



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number 16	Contract ID 240315-F04 Prime Contractor Pace Construction Company, LLC	Pay Period Start December 16, 2024 Pay Period End January 1, 2025	Original Contract Amount \$2,045,000.00 Net Change Order Amount \$21,759.00 Current Contract Amount \$2,066,759.00
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	granaj1
January 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	langeb1
January 6, 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
June 30, 2025	June 30, 2025		97.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 23, 2024	December 23, 2024	
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			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
240315-F04			
Total Posted Items Pay	\$0.00	\$2,021,334.84	\$2,021,334.84
Gross Item Adjustments	\$0.00	(\$170,859.00)	(\$170,859.00)
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
Contract Total Payable This Estimate:	\$0.00	\$1,850,475.84	\$1,850,475.84

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
J6S3621	0150	CONCRETE TRAFFIC BARRIER, TYPE C	Material	Credit		721	\$130.00	\$93,730.00
	0150	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-721	\$130.00	(\$93,730.00)
Total								\$0.00



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

Report Generated on January 7, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3621	FAF 67-3(146)	Bridge deck replacement	67	ST LOUIS	over Route 180

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3621	Posted Item Pay	\$0.00	\$2,021,334.84	\$2,021,334.84
	Gross Item Adjustments	\$0.00	(\$170,859.00)	(\$170,859.00)
	Gross Item Pay	\$0.00	\$1,850,475.84	\$1,850,475.84
	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 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3621, Item 6173000, Project Item Line Number 0150, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	pending material corrections	unlanj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3621, Item 6173000, Project Item Line Number 0150, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	pending material corrections	unlanj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-F04, Contract Project J6S3621, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4019905, Minor Item.	pending change order	unlanj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-F04, Contract Project J6S3621, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6207001, Minor Item.	pending change order	unlanj1	Acknowledged



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

Report Generated on January 7, 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)
240315-F04	J6S3621	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	319.00	0.00	319.00	SQYD	319.00	\$20.00	\$6,380.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	423.00	0.00	423.00	SQYD	423.00	\$22.00	\$9,306.00
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT	364.00	0.00	364.00	SQYD	935.00	\$135.00	\$126,225.00
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	303.40	0.00	303.40	SQYD	303.40	\$150.00	\$45,510.00
		0001	0060	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	77.00	0.00	77.00	LF	77.00	\$80.00	\$6,160.00
		0001	0070	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	192.00	0.00	192.00	LF	0.00	\$50.00	\$0.00
		0001	0080	6094010	DRAIN BASIN	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8,000.00
		0001	0090	6116010A	SLOPE PROTECTION	12.00	0.00	12.00	SQYD	11.00	\$270.00	\$2,970.00
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$3,500.00	\$3,500.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	9.00	0.00	9.00	EA	0.00	\$100.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE - CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,000.00	\$20,000.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$150,000.00	\$112,500.00
		0001	0150	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	721.00	0.00	721.00	LF	721.00	\$130.00	\$93,730.00
		0001	0160	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,615.00	810.00	2,425.00	LF	2,425.00	\$20.00	\$48,500.00
		0001	0170	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	904.00	-341.00	563.00	LF	562.50	\$30.00	\$16,875.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$143,092.10	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$132,810.10	\$132,810.10
		0001	0190	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,788.00	1,832.00	4,620.00	LF	4,620.00	\$2.25	\$10,395.00
		0001	0200	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,890.00	252.00	2,142.00	LF	2,142.00	\$2.25	\$4,819.50
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,342.00	0.00	1,342.00	LF	0.00	\$2.39	\$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,810.00	0.00	1,810.00	LF	0.00	\$2.39	\$0.00
		0001	0230	6207001	PAVEMENT MARKING REMOVAL	1,865.00	0.00	1,865.00	LF	1,909.00	\$1.00	\$1,909.00
		0001	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0010	0260	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$29.00	\$15,950.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	1.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		0030	0290	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0040	0300	9035011A	ST-STRUCTURAL	80.00	0.00	80.00	SQFT	80.00	\$50.00	\$4,000.00
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	28.00	0.00	28.00	SQFT	28.00	\$35.00	\$980.00
		0070	0320	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	16.00	\$600.00	\$9,600.00
		0070	0330	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	332.00	0.00	332.00	LF	332.00	\$0.01	\$3.32
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,217.00	0.00	12,217.00	SQFT	12,217.00	\$20.00	\$244,340.00
		0070	0350	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0360	5031010A	BRIDGE APPROACH SLAB (MAJOR)	313.00	0.00	313.00	SQYD	313.00	\$350.00	\$109,550.00
		0070	0370	7034212	SLAB ON STEEL	1,347.00	0.00	1,347.00	SQYD	1,280.52	\$500.00	\$640,262.50
		0070	0380	7034219A	TYPE D BARRIER	355.00	0.00	355.00	LF	355.00	\$130.00	\$46,150.00
		0070	0390	7034411	TYPE C BARRIER	202.00	0.00	202.00	LF	202.00	\$180.00	\$36,360.00
		0070	0400	7040101	SUBSTRUCTURE REPAIR (FORMED)	65.00	0.00	65.00	SQFT	0.00	\$135.00	\$0.00
		0070	0410	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	65.00	0.00	65.00	SQFT	5.00	\$135.00	\$675.00
		0070	0420	7040110	EPOXY PRESSURE INJECTING	48.00	0.00	48.00	LF	0.00	\$60.00	\$0.00
0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00		



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

Report Generated on January 7, 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)
240315-F04	J6S3621	0070	0440	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	960.00	0.00	960.00	LB	480.00	\$22.38	\$10,742.40
		0070	0450	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0460	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$850.00	\$6,800.00
		0070	0470	7125201	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	10,900.00	0.00	10,900.00	SQFT	10,900.00	\$5.50	\$59,950.00
		0070	0480	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	10,900.00	0.00	10,900.00	SQFT	10,900.00	\$2.00	\$21,800.00
		0070	0490	7125370A	FINISH FIELD COAT (SYSTEM G)	1,200.00	0.00	1,200.00	SQFT	1,200.00	\$5.00	\$6,000.00
		0070	0500	7126000	NON-DESTRUCTIVE TESTING	46.00	0.00	46.00	LF	46.00	\$100.00	\$4,600.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	5001	6189901	MISC.Adjust mobilization for contract bond	0.00	1.00	1.00	LS	1.00	\$10,282.00	\$10,282.00
Project J6S3621 - Total Value Posted to Date as of Report Generated Date											\$2,021,334.82	
240315-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,021,334.82	



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

Report Generated on January 7, 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 7, 2025

Contract ID: 240315-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3621	0040	MISC.	Overrun		6	Aug 2, 2024	SYSTEM	(\$77,085.00)						
								Overrun - Total		(\$77,085.00)				
								Overrun - Total		(\$77,085.00)				
	0040 - Total								(\$77,085.00)					
	0050	CONCRETE APPROACH PAVEMENT	Material			6	Aug 2, 2024	SYSTEM	\$22,672.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						6	Aug 2, 2024	SYSTEM	(\$22,672.50)					
						7	Aug 16, 2024	SYSTEM	\$22,672.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						7	Aug 16, 2024	SYSTEM	(\$22,672.50)					
						- Total						\$0.00		
						Material - Total						\$0.00		
	0050 - Total								\$0.00					
	0080	DRAIN BASIN	Material			11	Oct 16, 2024	SYSTEM	(\$8,000.00)					
						12	Nov 4, 2024	SYSTEM	(\$8,000.00)					
						- Total						(\$16,000.00)		
						Material - Total						(\$16,000.00)		
						MaterialCredit				12	Nov 4, 2024	SYSTEM	\$8,000.00	
										13	Nov 18, 2024	SYSTEM	\$8,000.00	
										- Total				
	MaterialCredit - Total						\$16,000.00							
	0080 - Total								\$0.00					
	0150	CONCRETE TRAFFIC BARRIER, TYPE C	Material			13	Nov 18, 2024	SYSTEM	(\$93,730.00)					
						14	Dec 2, 2024	SYSTEM	(\$93,730.00)					
						15	Dec 16, 2024	SYSTEM	(\$93,730.00)					
						16	Jan 2, 2025	SYSTEM	(\$93,730.00)					
						- Total						(\$374,920.00)		
Material - Total										(\$374,920.00)				
MaterialCredit									14	Dec 2, 2024	SYSTEM	\$93,730.00		
									15	Dec 16, 2024	SYSTEM	\$93,730.00		
									16	Jan 2, 2025	SYSTEM	\$93,730.00		
									- Total					
MaterialCredit - Total						\$281,190.00								
0150 - Total								(\$93,730.00)						
0160	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun			7	Aug 16, 2024	SYSTEM	(\$16,200.00)						
					9	Sep 16, 2024	SYSTEM	\$16,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.20.00000 - 20.00000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total						\$0.00			
0160 - Total								\$0.00						
0190	TEMPORARY REMOVABLE MARKING TAPE	Material			1	May 16, 2024	SYSTEM	(\$5,530.50)						



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3621	0190	4 IN.,	Material	- Total				(\$5,530.50)			
			Material - Total					(\$5,530.50)			
			MaterialCredit		2	Jun 3, 2024	SYSTEM	\$5,530.50			
			- Total					\$5,530.50			
			MaterialCredit - Total					\$5,530.50			
			Overrun	Overrun	7	Aug 16, 2024	SYSTEM	(\$4,122.00)			
					9	Sep 16, 2024	SYSTEM	\$4,122.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.25000 - 2.25000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0190 - Total						\$0.00		
			0200	TEMPORARY REMOVABLE MARKING TAPE	Material	- Total	1	May 16, 2024	SYSTEM	(\$362.25)	
					Material - Total					(\$362.25)	
MaterialCredit		2			Jun 3, 2024	SYSTEM	\$362.25				
- Total							\$362.25				
MaterialCredit - Total							\$362.25				
Overrun	Overrun	7			Aug 16, 2024	SYSTEM	(\$567.00)				
		9			Sep 16, 2024	SYSTEM	\$567.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.25000 - 2.25000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0200 - Total								\$0.00			
0230	PAVEMENT MARKING REMOVAL	Overrun			Overrun	7	Aug 16, 2024	SYSTEM	(\$44.00)		
		Overrun - Total							(\$44.00)		
		Overrun - Total					(\$44.00)				
0230 - Total						(\$44.00)					
0260	MGS GUARDRAIL	Material	- Total	7	Aug 16, 2024	SYSTEM	(\$5,437.50)				
				8	Sep 3, 2024	SYSTEM	(\$5,437.50)				
				9	Sep 16, 2024	SYSTEM	(\$5,437.50)				
		- Total					(\$16,312.50)				
		Material - Total					(\$16,312.50)				
		MaterialCredit		8	Sep 3, 2024	SYSTEM	\$5,437.50				
				9	Sep 16, 2024	SYSTEM	\$5,437.50				
				10	Oct 1, 2024	SYSTEM	\$5,437.50				
		- Total					\$16,312.50				
		MaterialCredit - Total					\$16,312.50				
		0260 - Total						\$0.00			
		0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material	- Total	7	Aug 16, 2024	SYSTEM	(\$7,000.00)		
				8	Sep 3, 2024	SYSTEM	(\$7,000.00)				
				9	Sep 16, 2024	SYSTEM	(\$7,000.00)				
- Total							(\$21,000.00)				



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3621	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material - Total							(\$21,000.00)		
			MaterialCredit		8	Sep 3, 2024	SYSTEM	\$7,000.00				
					9	Sep 16, 2024	SYSTEM	\$7,000.00				
					10	Oct 1, 2024	SYSTEM	\$7,000.00				
				- Total							\$21,000.00	
				MaterialCredit - Total							\$21,000.00	
			0270 - Total								\$0.00	
			0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		7	Aug 16, 2024	SYSTEM	(\$7,600.00)		
							8	Sep 3, 2024	SYSTEM	(\$7,600.00)		
							9	Sep 16, 2024	SYSTEM	(\$7,600.00)		
		- Total							(\$22,800.00)			
		Material - Total							(\$22,800.00)			
	MaterialCredit				8	Sep 3, 2024	SYSTEM	\$7,600.00				
					9	Sep 16, 2024	SYSTEM	\$7,600.00				
					10	Oct 1, 2024	SYSTEM	\$7,600.00				
		- Total							\$22,800.00			
		MaterialCredit - Total							\$22,800.00			
	0280 - Total								\$0.00			
	0360	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		6	Aug 2, 2024	SYSTEM	\$54,775.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Aug 2, 2024	SYSTEM	(\$54,775.00)				
				7	Aug 16, 2024	SYSTEM	\$54,775.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Aug 16, 2024	SYSTEM	(\$54,775.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
0360 - Total								\$0.00				
0370	SLAB ON STEEL	Material		2	Jun 3, 2024	SYSTEM	\$33,675.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Jun 3, 2024	SYSTEM	(\$33,675.00)					
				3	Jun 17, 2024	SYSTEM	\$117,862.50		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				3	Jun 17, 2024	SYSTEM	(\$117,862.50)					
				5	Jul 16, 2024	SYSTEM	\$319,912.50		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Jul 16, 2024	SYSTEM	(\$319,912.50)					
			- Total							\$0.00		
			Material - Total							\$0.00		
0370 - Total								\$0.00				
0380	TYPE D BARRIER	Material		12	Nov 4, 2024	SYSTEM	\$46,150.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				12	Nov 4, 2024	SYSTEM	(\$46,150.00)					



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240315-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3621	0380	TYPE D BARRIER	Material			2024				
			- Total						\$0.00	
			Material - Total						\$0.00	
	0380 - Total								\$0.00	
	0390	TYPE C BARRIER	Material			13	Nov 18, 2024	SYSTEM	(\$36,360.00)	
						14	Dec 2, 2024	SYSTEM	(\$36,360.00)	
				- Total						(\$72,720.00)
			Material - Total						(\$72,720.00)	
			MaterialCredit		14	Dec 2, 2024	SYSTEM	\$36,360.00		
					15	Dec 16, 2024	SYSTEM	\$36,360.00		
			- Total						\$72,720.00	
	MaterialCredit - Total						\$72,720.00			
	0390 - Total								\$0.00	
	0410	SUBSTRUCTURE REPAIR (UNFORMED)	Material			14	Dec 2, 2024	SYSTEM	(\$675.00)	
				- Total					(\$675.00)	
			Material - Total						(\$675.00)	
			MaterialCredit		15	Dec 16, 2024	SYSTEM	\$675.00		
				- Total					\$675.00	
	MaterialCredit - Total						\$675.00			
	0410 - Total								\$0.00	
J6S3621 - Total								(\$170,859.00)		
Overall - Total								(\$170,859.00)		



Contract Adjustments for Contract - 240315-F04

There are no contract adjustments to display for this contract.