



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 6	Contract ID 240315-H04 Prime Contractor Koch Electric, Inc.	Pay Period Start December 16, 2024 Pay Period End February 1, 2025	Original Contract Amount \$742,655.11 Net Change Order Amount (\$6,053.19) Current Contract Amount \$736,601.92
-------------------------------	--	---	--

Approval Date	By User	
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by ellisc2	
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1	
February 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by ramses1	

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2025	August 1, 2025		52.94%

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			

## Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
240315-H04	Total Posted Items Pay	\$2,420.30	\$387,554.67	\$389,974.97
	Gross Item Adjustments	\$3,265.50	(\$4,145.50)	(\$880.00)
	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
			\$383,409.17	\$389,094.97
Contract Total Payable This Estimate:		\$5,685.80		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3840	5003	6209903	MISC.6" White Temporary Pavement Marking	LF	\$3.904	547	\$2,135.30
	5004	6209903	MISC.6" Blackout Pavement Marking	LF	\$0.750	380	\$285.00
Project J9P3840 - Total							\$2,420.30
Overall - Total							\$2,420.30

## 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
J9P3840	0030	6 IN. CONCRETE MEDIAN STRIP	Material			-178.3	\$148.50	(\$26,477.55)
	0030	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	178.3	\$148.50	\$26,477.55
	0060	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).	16	\$8.00	\$128.00
	0220	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	5	\$93.50	\$467.50



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 6		Contract ID Prime Contractor		240315-H04 Koch Electric, Inc.	Pay Period Start Pay Period End	December 16, 2024 February 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$742,655.11 (\$6,053.19) \$736,601.92
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3840					Adjustments of '93.50000 - 93.50000, 'is applied (if non-zero).				
	0250	MULCHING	Material				-0.8	\$3,000.00	(\$2,400.00)
	0250	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		0.8	\$3,000.00	\$2,400.00
	0260	SEEDING - COOL SEASON GRASSES	Material				-0.8	\$2,500.00	(\$2,000.00)
	0260	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		0.8	\$2,500.00	\$2,000.00
	0400	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).		89	\$30.00	\$2,670.00
Total									\$3,265.50



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

Report Generated on February 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3840	FAF 74-1(22)	Signal improvements	74	CAPE GIRARDEAU	at the intersection of I-55 in Cape Girardeau

Totals by Job Numbers					
J9P3840	This Estimate		Previous	To Date	
	Posted Item Pay		\$2,420.30	\$387,554.67	\$389,974.97
	Gross Item Adjustments		\$3,265.50	(\$4,145.50)	(\$880.00)
	Gross Item Pay		\$5,685.80	\$383,409.17	\$389,094.97
	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 February 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 6083006, Project Item Line Number 0030, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 8025006, Project Item Line Number 0250, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3840, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden



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

Report Generated on February 5, 2025

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

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

Contract 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-H04	J9P3840	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$45,000.00	\$18,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	1.40	0.00	1.40	STA	1.40	\$2,000.00	\$2,800.00
		0001	0030	6083006	6 IN. CONCRETE MEDIAN STRIP	178.30	0.00	178.30	SQYD	178.30	\$148.50	\$26,477.55
		0001	0040	6089905	MISC.3" CONCRETE MEDIAN STRIP TINTED	302.50	0.00	302.50	SQYD	302.50	\$137.50	\$41,593.75
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$5,850.00	\$5,850.00
		0001	0060	6161005	CONSTRUCTION SIGNS	432.00	16.00	448.00	SQFT	448.00	\$8.00	\$3,584.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$20.00	\$2,000.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$73,000.00	\$73,000.00
		0001	0120	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	265.00	0.00	265.00	LF	0.00	\$26.40	\$0.00
		0001	0140	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	56.00	0.00	56.00	LF	0.00	\$26.40	\$0.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$352.00	\$0.00
		0001	0160	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,500.00	-5,500.00	0.00	LF	0.00	\$2.03	\$0.00
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,126.00	0.00	4,126.00	LF	0.00	\$0.71	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,828.00	0.00	8,828.00	LF	0.00	\$0.71	\$0.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260.00	0.00	260.00	LF	0.00	\$0.71	\$0.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	17,327.00	0.00	17,327.00	LF	0.00	\$0.93	\$0.00
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	0.00	15.00	EA	0.00	\$220.00	\$0.00
		0001	0220	6208070	REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	190.00	5.00	195.00	EA	195.00	\$93.50	\$18,232.50
		0001	0230	6209902	MISC.BICYCLE AND ARROW	6.00	0.00	6.00	EA	0.00	\$385.00	\$0.00
		0001	0240	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	358.00	0.00	358.00	SQYD	358.00	\$13.20	\$4,725.60
		0001	0250	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.80	\$3,000.00	\$2,400.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$2,500.00	\$2,000.00
		0001	0270	8061019	SILT FENCE	200.00	-200.00	0.00	LF	0.00	\$5.00	\$0.00
		0020	0280	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	75.00	-75.00	0.00	LF	0.00	\$20.00	\$0.00
		0020	0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	100.00	0.00	100.00	LF	0.00	\$10.95	\$0.00
		0030	0300	9020513	SIGNAL HEAD, TYPE 3B	15.00	0.00	15.00	EA	0.00	\$1,250.00	\$0.00
		0030	0310	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0030	0320	9020833	SH-FLAT SHEET - SIGNAL SIGN	65.40	0.00	65.40	SQFT	0.00	\$55.00	\$0.00
		0030	0330	9020834	SIGNAL SIGN, MOUNTING HARDWARE	7.00	0.00	7.00	EA	0.00	\$350.00	\$0.00
		0030	0340	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	0.00	\$8,200.00	\$0.00
		0030	0350	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	\$10,700.00	\$0.00
		0030	0360	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	0.00	\$12,300.00	\$0.00
		0030	0370	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	0.00	\$12,500.00	\$0.00
		0030	0380	9023335	POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M	1.00	0.00	1.00	EA	0.00	\$18,500.00	\$0.00
		0030	0390	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	35.00	0.00	35.00	LF	35.00	\$20.00	\$700.00
		0030	0400	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	98.00	89.00	187.00	LF	187.00	\$30.00	\$5,610.00
		0030	0410	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	520.00	0.00	520.00	LF	520.00	\$30.00	\$15,600.00
		0030	0420	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	970.00	0.00	970.00	LF	0.00	\$0.01	\$0.00
		0030	0430	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	120.00	0.00	120.00	LF	0.00	\$1.00	\$0.00



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

Report Generated on February 5, 2025

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

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

Contract 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-H04	J9P3840	0030	0440	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,060.00	0.00	3,060.00	LF	0.00	\$2.75	\$0.00
		0030	0450	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00
		0030	0460	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$1,515.00	\$6,060.00
		0030	0470	9028812	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	2.00	\$1,850.00	\$3,700.00
		0030	0480	9029100	BASE, CONCRETE	23.00	0.00	23.00	CUYD	23.00	\$1,250.00	\$28,750.00
		0030	0490	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA	2.00	\$24,000.00	\$48,000.00
		0030	0500	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS1 CONTROLLER (SWARCO MCCAIN)	2.00	0.00	2.00	EA	0.00	\$27,000.00	\$0.00
		0030	0510	9029902	MISC.INSTALL ETHERNET SWITCH AND POWER SUPPLY	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0030	0520	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTOR	7.00	0.00	7.00	EA	0.00	\$8,000.00	\$0.00
		0030	0530	9029903	MISC.RIGID STEEL CONDUIT, ZINC COATED	252.00	0.00	252.00	LF	252.00	\$0.01	\$2.52
		0050	0540	9108208	CABLE, 8 AWG, 1 CONDUCTOR, POWER	940.00	0.00	940.00	LF	0.00	\$1.00	\$0.00
		0050	0550	9108408	WIRE, 8 AWG, BARE NEUTRAL	320.00	0.00	320.00	LF	0.00	\$1.00	\$0.00
		0050	0560	9108811	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	7.00	\$1,515.00	\$10,605.00
		0050	0570	9108816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$2,115.00	\$4,230.00
		0050	0580	9109902	MISC.CCTV BATTERY BACKUP, POLE MOUNTED	1.00	0.00	1.00	EA	0.00	\$9,250.00	\$0.00
		0050	0590	9109902	MISC.CCTV CAMER TERMINAL CABINET, POLE MOUNTED	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00
		0050	0600	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0050	0610	9109902	MISC.INSTALL CCTV CONCRETE POLE	1.00	0.00	1.00	EA	0.00	\$12,500.00	\$0.00
		0050	0620	9109903	MISC.CONDUIT 2 IN. HDPE, DIRECTIONAL DRILLED	169.00	0.00	169.00	LF	169.00	\$20.00	\$3,380.00
		0050	0630	9109903	MISC.CONDUIT, 2 IN. HDPE, IN TRENCH	1,611.00	0.00	1,611.00	LF	1,611.00	\$20.00	\$32,220.00
		0050	0640	9109903	MISC.CONDUIT, 2 IN. HDPE, ON STRUCTURE	317.00	-317.00	0.00	LF	0.00	\$42.22	\$0.00
		0050	0650	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND SINGLE MODE	2,740.00	0.00	2,740.00	LF	0.00	\$4.27	\$0.00
		0050	5001	9109901	MISC.Direction Drilled Conduit vs Conduit on Structure	0.00	1.00	1.00	LS	1.00	\$13,383.74	\$13,383.74
		0001	5002	2029901	MISC.Force Account-Sign Removal	0.00	1.00	1.00	LS	0.00	\$1,926.01	\$0.00
		0001	5003	6209903	MISC.6" White Temporary Pavement Marking	0.00	547.00	547.00	LF	547.00	\$3.90	\$2,135.30
		0001	5004	6209903	MISC.6" Blackout Pavement Marking	0.00	380.00	380.00	LF	380.00	\$0.75	\$285.00
Project J9P3840 - Total Value Posted to Date as of Report Generated Date												\$389,974.96
240315-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$389,974.96



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

Report Generated on February 5, 2025

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

Project: J9P3840

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
5003	6209903	MISC. PAVEMENT MARKINGS	1/31/25	1/31/25	547.00	LF	Rt. 74 Cape County					Seimers Drive, SB Off Ramp, NB Off Ramp
5004	6209903	MISC. PAVEMENT MARKINGS	1/31/25	1/31/25	380.00	LF	Rt. 74, Cape County					Seimers Drive, SB Off Ramp, NB Off Ramp

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3840	0060	October 7, 2024	408	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.000	I55 NB to Rt 74	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		0.031	I55 NB to Rt 74	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		7.389	Rte 74 EB	1.00	12.00			12.00
				WO5-5 48x48 16.00 NARROW LANES		3.047	S. Mount Auburn Rd SB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.048	I55 SB to Rt 74	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		0.080	I55 SB to Rt 74	1.00	16.00			16.00
				WO5-5 48x48 16.00 NARROW LANES		0.131	I55 SB to Rt 74	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.305	Wolverine Rd	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		0.345	Wolverine Rd	1.00	16.00			16.00
				WO5-5 48x48 16.00 NARROW LANES		0.382	Wolverine Rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.030	S. Mount Auburn Rd NB	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		1.068	S. Mount Auburn Rd NB	1.00	16.00			16.00
				WO5-5 48x48 16.00 NARROW LANES		1.101	S. Mount Auburn Rd NB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.156	Siemers Drive SB	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		1.194	Siemers Drive SB	1.00	16.00			16.00
				WO5-5 48x48 16.00 NARROW LANES		1.234	Siemers Drive SB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.581	Silver Springs Rd NB	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		1.604	Silver Springs Rd SB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		2.638	Rte 74 WB	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX		2.732	Rte 74 WB	1.00	12.00			12.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		2.827	Rte 74 WB	1.00	16.00			16.00
				WO5-5 48x48 16.00 NARROW LANES		2.921	Rte 74 WB	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		2.950	S. Mount Auburn Rd SB	1.00	16.00			16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		3.015	S. Mount Auburn Rd SB	1.00	16.00			16.00
		October 23, 2024	40	R1-1 48x48 13.25 STOP		0.238	I55 SB to Rt 74	1.00	13.25			13.25
				R1-1 48x48 13.25 STOP		0.223	I55 NB to Rt 74	1.00	13.25			13.25
				R1-1 48x48 13.25 STOP		1.343	Siemers Drive SB	1.00	13.25			13.25
0060 - Total												447.75



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0030	6 IN. CONCRETE MEDIAN STRIP	Material		2	Nov 4, 2024	SYSTEM	\$3,844.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$3,844.66)	
					3	Nov 18, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$26,477.55)	
					4	Dec 2, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$26,477.55)	
					5	Dec 16, 2024	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Dec 16, 2024	SYSTEM	(\$26,477.55)	
					6	Feb 3, 2025	SYSTEM	\$26,477.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Feb 3, 2025	SYSTEM	(\$26,477.55)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		4	Dec 2, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$5,850.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0050 - Total			\$0.00	
	0060	CONSTRUCTION SIGNS	Material		1	Oct 15, 2024	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Oct 15, 2024	SYSTEM	(\$3,264.00)	
					2	Nov 4, 2024	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$3,584.00)	
					3	Nov 18, 2024	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$3,584.00)	
					4	Dec 2, 2024	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$3,584.00)	
					- Total			\$0.00	
Material - Total					\$0.00				
Overrun			Overrun	2	Nov 4, 2024	SYSTEM	(\$128.00)		
				6	Feb 3, 2025	SYSTEM	\$128.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000', 'is applied (if non-zero).	
				Overrun - Total			\$0.00		





## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0060	CONSTRUCTION SIGNS	Overrun - Total					\$0.00	
	0060 - Total							\$0.00	
	0070	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 15, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Oct 15, 2024	SYSTEM	(\$300.00)	
					2	Nov 4, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$300.00)	
					3	Nov 18, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$300.00)	
					4	Dec 2, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$300.00)	
			- Total			\$0.00			
			Material - Total			\$0.00			
	0070 - Total							\$0.00	
	0080	CHANNELIZER (TRIM LINE)	Material		1	Oct 15, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Oct 15, 2024	SYSTEM	(\$2,000.00)	
					2	Nov 4, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$2,000.00)	
					3	Nov 18, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$2,000.00)	
					4	Dec 2, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$2,000.00)	
			- Total			\$0.00			
			Material - Total			\$0.00			
	0080 - Total							\$0.00	
	0090	FLASHING ARROW PANEL	Material		4	Dec 2, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$750.00)	
			- Total			\$0.00			
			Material - Total			\$0.00			
	0090 - Total							\$0.00	
	0100	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Oct 15, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Oct 15, 2024	SYSTEM	(\$10,000.00)	
					2	Nov 4, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0100	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2024			Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$10,000.00)	
					3	Nov 18, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$10,000.00)	
					4	Dec 2, 2024	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$10,000.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0100 - Total			\$0.00	
					0220	REMOVAL OF SNOWPLOWABLE RAISED PAVE MAR	Overrun	Overrun	4
	6	Feb 3, 2025	SYSTEM	\$467.50					Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.50000 - 93.50000, 'is applied (if non-zero).
	Overrun - Total			\$0.00					
	Overrun - Total			\$0.00					
	0220 - Total			\$0.00					
	0250	MULCHING	Material		3	Nov 18, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$2,400.00)	
					4	Dec 2, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Dec 2, 2024	SYSTEM	(\$2,400.00)	
					5	Dec 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Dec 16, 2024	SYSTEM	(\$2,400.00)	
					6	Feb 3, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Feb 3, 2025	SYSTEM	(\$2,400.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	OTHR	3	Nov 18, 2024	ellisc2	(\$480.00)	20% withheld until seed growth is established. \$2,400 X 20% = \$480.00
OTHR - Total					(\$480.00)				
Other Item Adjustment - Total			(\$480.00)						
0250 - Total			(\$480.00)						
0260			SEEDING - COOL SEASON GRASSES	Material		3	Nov 18, 2024	SYSTEM	\$2,000.00
	3	Nov 18, 2024				SYSTEM	(\$2,000.00)		
	4	Dec 2, 2024				SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	4	Dec 2, 2024				SYSTEM	(\$2,000.00)		
	5	Dec 16, 2024				SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment	



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0260	SEEDING - COOL SEASON GRASSES	Material			2024			Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Dec 16, 2024	SYSTEM	(\$2,000.00)	
					6	Feb 3, 2025	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Feb 3, 2025	SYSTEM	(\$2,000.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
			Other Item Adjustment	OTHR	3	Nov 18, 2024	ellisc2	(\$400.00)	20% withheld until seed growth is established. \$2,000 X 20% = \$400.00
				OTHR - Total				(\$400.00)	
				Other Item Adjustment - Total				(\$400.00)	
				0260 - Total				(\$400.00)	
	0390	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		2	Nov 4, 2024	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$700.00)	
					3	Nov 18, 2024	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$700.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0390 - Total				\$0.00	
0400	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		2	Nov 4, 2024	SYSTEM	\$5,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				2	Nov 4, 2024	SYSTEM	(\$5,610.00)		
				3	Nov 18, 2024	SYSTEM	\$5,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				3	Nov 18, 2024	SYSTEM	(\$5,610.00)		
			- Total				\$0.00		
			Material - Total				\$0.00		
		Overrun	Overrun	2	Nov 4, 2024	SYSTEM	(\$2,670.00)		
				6	Feb 3, 2025	SYSTEM	\$2,670.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0400 - Total				\$0.00		
0410	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		1	Oct 15, 2024	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				1	Oct 15, 2024	SYSTEM	(\$9,300.00)		
				2	Nov 4, 2024	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				2	Nov 4, 2024	SYSTEM	(\$15,600.00)		
				3	Nov 18, 2024	SYSTEM	\$15,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0410	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		3	Nov 18, 2024	SYSTEM	(\$15,600.00)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0410 - Total			\$0.00		
	0450	PULL BOX, PREFORMED CLASS 1	Material		2	Nov 4, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$3,600.00)	
					3	Nov 18, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$3,600.00)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0450 - Total			\$0.00		
	0460	PULL BOX, PREFORMED CLASS 2	Material		2	Nov 4, 2024	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$6,060.00)	
					3	Nov 18, 2024	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$6,060.00)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0460 - Total			\$0.00		
	0470	PULL BOX, PREFORMED CLASS 3	Material		2	Nov 4, 2024	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$3,700.00)	
					3	Nov 18, 2024	SYSTEM	\$3,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$3,700.00)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0470 - Total			\$0.00		
	0490	MISC.	Material		2	Nov 4, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$24,000.00)	
					3	Nov 18, 2024	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$24,000.00)	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0490 - Total			\$0.00		
	0530	MISC.	Material		2	Nov 4, 2024	SYSTEM	\$1.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$1.28)	



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3840	0530	MISC.	Material		3	Nov 18, 2024	SYSTEM	\$2.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ellisc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$2.52)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0530 - Total			\$0.00	
	0560	PULL BOX, PREFORMED CLASS 2	Material		2	Nov 4, 2024	SYSTEM	\$7,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$7,575.00)	
					3	Nov 18, 2024	SYSTEM	\$10,605.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ellisc2 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$10,605.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0560 - Total			\$0.00	
	0570	PULL BOX, PREFORMED CLASS 5	Material		2	Nov 4, 2024	SYSTEM	\$4,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$4,230.00)	
					3	Nov 18, 2024	SYSTEM	\$4,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ellisc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$4,230.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0570 - Total			\$0.00	
	0620	MISC. ITS	Material		2	Nov 4, 2024	SYSTEM	\$3,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ellisc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$3,380.00)	
					3	Nov 18, 2024	SYSTEM	\$3,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ellisc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$3,380.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0620 - Total			\$0.00	
	0630	MISC. ITS	Material		2	Nov 4, 2024	SYSTEM	\$28,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user ellisc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Nov 4, 2024	SYSTEM	(\$28,760.00)	
					3	Nov 18, 2024	SYSTEM	\$32,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ellisc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					3	Nov 18, 2024	SYSTEM	(\$32,220.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0630 - Total			\$0.00	
	J9P3840 - Total								(\$880.00)



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240315-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								(\$880.00)	



## Contract Adjustments for Contract - 240315-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3840	Other Contract Adjustment	OTHR	(\$4,700.00)	100	Dec 2, 2024	ellisc2	20% withheld until material certifications have been received on the following lines: 0050: \$11,700 0070: \$300 0090: \$1,500 0100: \$10,000  Total: 23,5000 X 20% = \$4,700
4 - Total					(\$4,700.00)			
5	J9P3840	Other Contract Adjustment	OTHR	\$4,700.00	100	Dec 16, 2024	ellisc2	Proper material certifications have been received, 20% paid. on the following lines: 0050: \$11,700 0070: \$300 0090: \$1,500 0100: \$10,000  Total: 23,5000 X 20% = \$4,700
5 - Total					\$4,700.00			
Overall - Total					\$0.00			