



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 6 | Contract ID 240315-H11 Prime Contractor J M Scheidle, LLC | Pay Period Start December 2, 2024 Pay Period End December 15, 2024 | Original Contract Amount \$1,734,954.70 Net Change Order Amount (\$5,606.00) Current Contract Amount \$1,729,348.70 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | knighn1 |
| December 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| December 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2025 | May 1, 2025 | | 19.37% |

| 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-H11 | | | |
| Total Posted Items Pay | \$27,707.30 | \$307,202.19 | \$334,909.49 |
| Gross Item Adjustments | (\$6,639.92) | \$189,212.15 | \$182,572.23 |
| 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 |
| | | \$496,414.34 | \$517,481.72 |
| Contract Total Payable This Estimate: | \$21,067.38 | | |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|-----------------------------|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JSE0136 | 0190 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$1,000.000 | 15.29 | \$15,290.00 |
| | 0200 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$5.670 | 2,190 | \$12,417.30 |
| Project JSE0136 - Total | | | | | | | \$27,707.30 |
| Overall - Total | | | | | | | \$27,707.30 |

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 |
| JSE0136 | 0200 | STRUCTURAL STEEL POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,639.92) |
| | 5005 | MISC. | Material | | | -0.078 | \$130,034.00 | (\$10,142.65) |
| | 5005 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 0.078 | \$130,034.00 | \$10,142.65 |
| | 5007 | MISC. | Material | | | -0.052 | \$95,034.00 | (\$4,941.77) |
| | 5007 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on | 0.052 | \$95,034.00 | \$4,941.77 |



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| Progress Estimate Number 6 | | Contract ID 240315-H11 Prime Contractor J M Scheidle, LLC | Pay Period Start December 2, 2024 Pay Period End December 15, 2024 | Original Contract Amount \$1,734,954.70 Net Change Order Amount (\$5,606.00) Current Contract Amount \$1,729,348.70 | | | | |
|--------------------------------------|----------|--|---|--|-------------------------------|---------------------|---------------------------------|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSE0136 | | | | | the current Payment Estimate. | | | |
| Total | | | | | | | | (\$6,639.92) |



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

Report Generated on December 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|--|
| JSE0136 | FAS-S704 (098) | Sign replacement | Various | VARIOUS | at various locations in the Southeast District |

Totals by Job Numbers

| Job Number | Totals | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| JSE0136 | Posted Item Pay | \$27,707.30 | \$307,202.19 | \$334,909.49 |
| | Gross Item Adjustments | (\$6,639.92) | \$189,212.15 | \$182,572.23 |
| | Gross Item Pay | \$21,067.38 | \$496,414.34 | \$517,481.72 |
| | 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 December 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039901, Project Item Line Number 5007, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Material Testing not completed | knighn1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0136, Item 9039902, Project Item Line Number 5005, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Material Testing not completed | knighn1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 240315-H11, Contract Project JSE0136, Project Item Line Number 5006, Contract Line Item Number 5006, Item 9031020, Minor Item. | Change Order required | knighn1 | Acknowledged |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240315-H11 | JSE0136 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.05 | \$109,000.00 | \$5,450.00 |
| | | 0001 | 0020 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0001 | 0030 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$8,100.00 | \$24,300.00 |
| | | 0001 | 0050 | 6161005 | CONSTRUCTION SIGNS | 1,121.00 | 0.00 | 1,121.00 | SQFT | 288.00 | \$7.00 | \$2,016.00 |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 800.00 | 0.00 | 800.00 | EA | 160.00 | \$18.00 | \$2,880.00 |
| | | 0001 | 0070 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 200.00 | 0.00 | 200.00 | EA | 30.00 | \$125.00 | \$3,750.00 |
| | | 0001 | 0080 | 6161040 | FLASHING ARROW PANEL | 5.00 | 0.00 | 5.00 | EA | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 0001 | 0090 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 80.00 | -80.00 | 0.00 | LF | 0.00 | \$670.00 | \$0.00 |
| | | 0001 | 0100 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 175.00 | -175.00 | 0.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0110 | 6179902 | MISC.TYPE B CONCRETE TRAFFIC BARRIER MODIFICATION | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0120 | 6179905 | MISC.CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED MOMENT SLAB) | 77.00 | -77.00 | 0.00 | SQYD | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$175,000.00 | \$0.00 |
| | | 0001 | 0131 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.50 | \$122,922.00 | \$61,461.00 |
| | | 0001 | 0140 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 2,100.00 | -2,100.00 | 0.00 | SQFT | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0150 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 2,100.00 | -2,100.00 | 0.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0010 | 0160 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0010 | 0170 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0040 | 0180 | 9031005 | SQUARE STEEL SIGN POST (4IN.) BASE | 13.00 | 0.00 | 13.00 | EA | 4.00 | \$800.00 | \$3,200.00 |
| | | 0040 | 0190 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 97.20 | 0.00 | 97.20 | CUYD | 27.39 | \$1,000.00 | \$27,390.00 |
| | | 0040 | 0200 | 9031210 | STRUCTURAL STEEL POSTS | 61,610.00 | 0.00 | 61,610.00 | LB | 3,630.00 | \$5.67 | \$20,582.10 |
| | | 0040 | 0210 | 9031220 | PIPE POSTS | 1,160.00 | 0.00 | 1,160.00 | LB | 215.80 | \$7.15 | \$1,542.97 |
| | | 0040 | 0220 | 9031230 | 4 IN. SQUARE STEEL POST | 184.00 | 0.00 | 184.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0040 | 0230 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 30.00 | 0.00 | 30.00 | EA | 12.00 | \$350.00 | \$4,200.00 |
| | | 0040 | 0240 | 9031270A | 2 IN. PSST POST - 12 GA. | 546.00 | 0.00 | 546.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0250 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0040 | 0260 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 51.00 | 0.00 | 51.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0040 | 0270 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 228.00 | 0.00 | 228.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0280 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 18.00 | 0.00 | 18.00 | EA | 6.00 | \$280.00 | \$1,680.00 |
| | | 0040 | 0290 | 9035004A | SH-FLAT SHEET | 314.00 | 0.00 | 314.00 | SQFT | 0.00 | \$21.50 | \$0.00 |
| | | 0040 | 0300 | 9035011A | ST-STRUCTURAL | 14,641.00 | 0.00 | 14,641.00 | SQFT | 0.00 | \$24.00 | \$0.00 |
| | | 0040 | 0310 | 9035071A | STF-STRUCTURAL FLUORESCENT | 188.00 | 0.00 | 188.00 | SQFT | 0.00 | \$35.00 | \$0.00 |
| | | 0040 | 0320 | 9039901 | MISC.MISCELLANEOUS SIGN TRUSS REPAIR | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | | 0040 | 0330 | 9039902 | MISC.HANDHOLE COVER PLATE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0040 | 0340 | 9039902 | MISC.SIGN TRUSS FOOTING REPLACEMENT | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$55,000.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$52,078.00 | \$52,078.00 |
| | | 0040 | 5002 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$3,200.00 | \$0.00 |
| | | 0040 | 5003 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 0.00 | 344.00 | 344.00 | SQFT | 0.00 | \$31.50 | \$0.00 |
| | | 0040 | 5004 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 0.00 | 344.00 | 344.00 | SQFT | 0.00 | \$5.25 | \$0.00 |
| | | 0040 | 5005 | 9039902 | | 0.00 | 2.00 | 2.00 | EA | 0.08 | \$130,034.00 | \$10,142.65 |
| | | 0040 | 5006 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 0.00 | 48.80 | 48.80 | CUYD | 57.53 | \$1,500.00 | \$86,295.00 |
| | | 0040 | 5007 | 9039901 | | 0.00 | 1.00 | 1.00 | LS | 0.05 | \$95,034.00 | \$4,941.77 |
| | | 0001 | 5008 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$4,000.00 | \$12,000.00 |
| | | 0001 | 5009 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$400.00 | \$1,200.00 |



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

Report Generated on December 18, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240315-H11 | | | | | Project JSE0136 - Total Value Posted to Date as of Report Generated Date | | | | | | | \$334,909.49 |
| 240315-H11 | | | | | Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | \$334,909.49 |



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

Report Generated on December 18, 2024

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

Project: JSE0136

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|------------------------|----------|------------------------|------------------|----------------------|-------------------------|------------------------|
| 0190 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 12/10/24 | 12/16/24 | 0.30 | CUYD | | 6.045 | | | 0 | Sign #9 Ste Gen County |
| | | | | 12/16/24 | 0.30 | CUYD | | 9.763 | | 0 | Sign #2 Ste Gen County | |
| | | | | 12/16/24 | 0.32 | CUYD | | 18.148 | | 0 | Sign #5 Ste Gen County | |
| | | | | 12/16/24 | 0.34 | CUYD | | 277.358 | | 0 | Sign #13 Ste Gen County | |
| | | | | 12/16/24 | 0.94 | CUYD | | 277.210 | | 0 | Sign #12 Ste Gen County | |
| | | | | 12/16/24 | 1.00 | CUYD | | 0.106 | | 0 | Sign #4 Ste Gen County | |
| | | | | 12/16/24 | 1.00 | CUYD | | 0.238 | | 0 | Sign #11 Ste Gen County | |
| | | | | 12/16/24 | 1.00 | CUYD | | 5.441 | | 0 | Sign #14 Ste Gen County | |
| | | | | 12/16/24 | 1.08 | CUYD | | 0.442 | | 0 | Sign #7 Ste Gen County | |
| | | | | 12/16/24 | 1.46 | CUYD | | 5.298 | | 0 | Sign #14 Ste Gen County | |
| | | | | 12/16/24 | 1.46 | CUYD | | 5.951 | | 0 | Sign #8 Ste Gen County | |
| | | | | 12/16/24 | 1.46 | CUYD | | 9.649 | | 0 | Sign #1 Ste Gen County | |
| | | | | 12/16/24 | 1.51 | CUYD | | 0.112 | | 0 | Sign #10 Ste Gen County | |
| | | | | 12/16/24 | 1.56 | CUYD | | 0.346 | | 0 | Sign #6 Ste Gen County | |
| | | | | 12/16/24 | 1.56 | CUYD | | 0.644 | | 0 | Sign #3 Ste Gen County | |
| | | | | 0200 | 9031210 | STRUCTURAL STEEL POSTS | 12/10/24 | 12/16/24 | 90.00 | LB | | 18.148 |
| 12/16/24 | 90.00 | LB | | | | | | 277.358 | | 0 | Sign #13 Ste Gen County | |
| 12/16/24 | 90.00 | LB | | | | | | 6.045 | | 0 | Sign #9 Ste Gen County | |
| 12/16/24 | 90.00 | LB | | | | | | 9.763 | | 0 | Sign #2 Ste Gen County | |
| 12/16/24 | 150.00 | LB | | | | | | 0.106 | | 0 | Sign #4 Ste Gen County | |
| 12/16/24 | 150.00 | LB | | | | | | 0.238 | | 0 | Sign #11 Ste Gen County | |
| 12/16/24 | 150.00 | LB | | | | | | 0.442 | | 0 | Sign #7 Ste Gen County | |
| 12/16/24 | 150.00 | LB | | | | | | 277.210 | | 0 | Sign #12 Ste Gen County | |
| 12/16/24 | 150.00 | LB | | | | | | 5.441 | | 0 | Sign #15 Ste Gen County | |
| 12/16/24 | 180.00 | LB | | | | | | 0.112 | | 0 | Sign #10 Ste Gen County | |
| 12/16/24 | 180.00 | LB | | | | | | 0.346 | | 0 | Sign #6 Ste Gen County | |
| 12/16/24 | 180.00 | LB | | | | | | 0.644 | | 0 | Sign #3 Ste Gen County | |
| 12/16/24 | 180.00 | LB | | | | | | 5.298 | | 0 | Sign #14 Ste Gen County | |
| 12/16/24 | 180.00 | LB | | | | | | 5.951 | | 0 | Sign #8 Ste Gen County | |
| 12/16/24 | 180.00 | LB | | | | | | 9.649 | | 0 | Sign #1 Ste Gen County | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 240315-H11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--|---|-----------------------------|---------------------------------------|--------------|--------------------|---------------------|---|---|----------------------|--|
| JSE0136 | 0200 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 5 | Dec 2, 2024 | SYSTEM | (\$4,365.97) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 6 | Dec 16, 2024 | SYSTEM | (\$6,639.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$11,005.89) | |
| | | | | Construction Stockpile - Total | | | | | | (\$11,005.89) | |
| | | | | | 4 | Nov 18, 2024 | SYSTEM | \$168,117.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$168,117.30 | |
| | Construction Stockpile STMA - Total | | | | | | \$168,117.30 | | | | |
| | 0200 - Total | | | | | | \$157,111.41 | | | | |
| | 0230 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 5 | Dec 2, 2024 | SYSTEM | \$4,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 5 | Dec 2, 2024 | SYSTEM | (\$4,200.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 0230 - Total | | | | | | \$0.00 | | | | |
| | 0300 | ST-STRUCTURAL | Construction Stockpile STMA | | 4 | Nov 18, 2024 | SYSTEM | \$38,555.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$38,555.82 | | |
| Construction Stockpile STMA - Total | | | | | | | \$38,555.82 | | | | |
| 0300 - Total | | | | | | \$38,555.82 | | | | | |
| 5005 | MISC. | Material | | 2 | Aug 1, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 2 | Aug 1, 2024 | SYSTEM | (\$10,142.65) | | | | |
| | | | | 3 | Nov 4, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 3 | Nov 4, 2024 | SYSTEM | (\$10,142.65) | | | | |
| | | | | 4 | Nov 18, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 4 | Nov 18, 2024 | SYSTEM | (\$10,142.65) | | | | |
| | | | | 5 | Dec 2, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 5 | Dec 2, 2024 | SYSTEM | (\$10,142.65) | | | | |
| | | | | 6 | Dec 16, 2024 | SYSTEM | \$10,142.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 6 | Dec 16, 2024 | SYSTEM | (\$10,142.65) | | | | |
| - Total | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 5005 - Total | | | | | | \$0.00 | | | | | |
| 5006 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 3 | Nov 4, 2024 | SYSTEM | \$39,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 3 | Nov 4, 2024 | SYSTEM | (\$39,600.00) | | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | Overrun | Overrun | 4 | Nov 18, 2024 | SYSTEM | (\$6,000.00) | | | | | |



Line Item Adjustments by Estimate

Contract ID: 240315-H11

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|------------------------------|------------------------|-----------------------|------------------------|--------------|---------------------|----------------------|----------------------|---|
| JSE0136 | 5006 | CONCRETE FOOTINGS, BOLT DOWN | Overrun | | | 2024 | | | | |
| | | | | | 5 | Dec 2, 2024 | SYSTEM | (\$7,095.00) | | |
| | | | | | Overrun - Total | | | | (\$13,095.00) | |
| | | | Overrun - Total | | | | | (\$13,095.00) | | |
| | | | 5006 - Total | | | | | (\$13,095.00) | | |
| | 5007 | MISC. HIGHWAY SIGNING | Material | | | 2 | Aug 1, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 2 | Aug 1, 2024 | SYSTEM | (\$4,941.77) | |
| | | | | | | 3 | Nov 4, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 3 | Nov 4, 2024 | SYSTEM | (\$4,941.77) | |
| | | | | | | 4 | Nov 18, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 4 | Nov 18, 2024 | SYSTEM | (\$4,941.77) | |
| | | | | | | 5 | Dec 2, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 5 | Dec 2, 2024 | SYSTEM | (\$4,941.77) | |
| | | | | | | 6 | Dec 16, 2024 | SYSTEM | \$4,941.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 6 | Dec 16, 2024 | SYSTEM | (\$4,941.77) | |
| | | - Total | | | | | \$0.00 | | | |
| | | Material - Total | | | | | \$0.00 | | | |
| | | 5007 - Total | | | | | \$0.00 | | | |
| | | JSE0136 - Total | | | | | \$182,572.23 | | | |
| | | Overall - Total | | | | | \$182,572.23 | | | |



Contract Adjustments for Contract - 240315-H11

There are no contract adjustments to display for this contract.