



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 240419-H04 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 1, 2024	<b>Original Contract Amount</b> \$1,131,594.55 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,131,594.55
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	corrij1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 4, 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		89.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date	August 9, 2024	August 9, 2024	
Work Began Date	June 3, 2024	June 3, 2024	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
240419-H04			
Total Posted Items Pay	\$42,927.50	\$965,116.86	\$1,008,044.36
Gross Item Adjustments	\$0.00	(\$26,512.50)	(\$26,512.50)
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
		\$938,604.36	\$981,531.86
<b>Contract Total Payable This Estimate:</b>	<b>\$42,927.50</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3739	0270	6181000	MOBILIZATION	LS	\$156,100.000	0.275	\$42,927.50
<b>Project J9P3739 - Total</b>							<b>\$42,927.50</b>
<b>Overall - Total</b>							<b>\$42,927.50</b>

**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
J9P3739	0160	PIPE COLLAR, TYPE A	Material			-1	\$1.00	(\$1.00)
	0160	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$1.00	\$1.00
	0410	15 IN. PIPE GROUP A	Material			-14	\$100.00	(\$1,400.00)
	0410	15 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	14	\$100.00	\$1,400.00
	0420	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$1,000.00	(\$1,000.00)
	0420	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1	1	\$1,000.00	\$1,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 6		<b>Contract ID</b> 240419-H04 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC		<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 1, 2024		<b>Original Contract Amount</b> \$1,131,594.55 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,131,594.55		
J9P3739					overriding Payment Estimate Exception 8 on the current Payment Estimate.			
	0520	2 IN. PSST POST - 12 GA.	MaterialCredit			32	\$30.00	\$960.00
	0520	2 IN. PSST POST - 12 GA.	Material			-32	\$30.00	(\$960.00)
	5001	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-4,587.13	\$100.00	(\$458,713.00)
	5001	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,587.13	\$100.00	\$458,713.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3739	FAF 61-5(41)	Add turn lanes	61	STE GENEVIEVE	at Industrial River Road near Ste. Genevieve

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J9P3739	<b>Posted Item Pay</b>	\$42,927.50	\$965,116.86	\$1,008,044.36
	<b>Gross Item Adjustments</b>	\$0.00	(\$26,512.50)	(\$26,512.50)
	<b>Gross Item Pay</b>	<b>\$42,927.50</b>	<b>\$938,604.36</b>	<b>\$981,531.86</b>
	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 September 5, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 5021332, Project Item Line Number 5001, Material Set 502133296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on CRE 20 report to be accepted.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 5021332, Project Item Line Number 5001, Material Set 502133296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on CRE 20 report to be accepted.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 5021332, Project Item Line Number 5001, Material Set 502133296, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL Sample ID needs to have Line Item Adjusted from 0140 to 5001.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 5021332, Project Item Line Number 5001, Material Set 502133296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL Sample ID needs to have Line Item Adjusted from 0140 to 5001.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 5021332, Project Item Line Number 5001, Material Set 502133296, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL Sample ID needs to have Line Item Adjusted from 0140 to 5001.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 6044011, Project Item Line Number 0160, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Waiting on 28 Day Break Information.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 7261015, Project Item Line Number 0410, Material Set 726101596, Material 1026CPRCC3.015 - Reinf Conc Culv Pipe Cl3 15" (375 mm), Acceptance Action Generic 1026CPRCC3.015 is insufficient.	Line Number 0410 needs to be added to MoDOT's sample ID for the 15" pipe's production information.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 7320615A, Project Item Line Number 0420, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Line Number 0420 needs to be added to MoDOT's sample ID for the 15" pipe's production information.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3739, Item 9031270A, Project Item Line Number 0520, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting for Certification from D&S Fencing.	corrij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H04, Contract Project J9P3739, Project Item Line Number 5001, Contract Line Item Number 5001, Item 5021332, Minor Item.	This line item overrun due to field adjustments, this will be corrected in a future change order.	corrij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H04, Contract Project J9P3739, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3040506, Minor Item.	This line item overrun due to field adjustments, this will be corrected in a future change order.	corrij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H04, Contract Project J9P3739, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6200042, Minor Item.	This line item overrun due to field adjustments, this will be corrected in a future change order.	corrij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-H04, Contract Project J9P3739, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6206000C, Minor Item.	This line item overrun due to field adjustments, this will be corrected in a future change order.	corrij1	Acknowledged



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

Report Generated on September 5, 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)
240419-H04	J9P3739	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,270.00	0.00	1,270.00	CUYD	1,270.00	\$15.00	\$19,050.00
		0001	0040	2035500	EMBANKMENT IN PLACE	3,054.00	0.00	3,054.00	CUYD	3,054.00	\$20.00	\$61,080.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,016.00	0.00	1,016.00	CUYD	1,016.00	\$5.00	\$5,080.00
		0001	0060	2063000	CLASS 3 EXCAVATION	18.00	0.00	18.00	CUYD	18.00	\$20.00	\$360.00
		0001	0070	2063300	CLASS 4 EXCAVATION	38.00	0.00	38.00	CUYD	38.00	\$20.00	\$760.00
		0001	0080	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	22.00	0.00	22.00	100F	19.00	\$200.00	\$3,800.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	329.00	0.00	329.00	SQYD	0.00	\$10.00	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,366.00	0.00	4,366.00	SQYD	4,587.10	\$15.00	\$68,806.50
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	466.40	0.00	466.40	TONS	0.00	\$116.00	\$0.00
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	15.50	0.00	15.50	TONS	0.00	\$163.00	\$0.00
		0001	0130	4019905	MISC.TEMPORARY OPTIONAL PAVEMENT & BASE	373.00	0.00	373.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT	4,365.80	-4,365.80	0.00	SQYD	0.00	\$100.00	\$0.00
		0001	0150	4071005	TACK COAT	476.00	0.00	476.00	GAL	0.00	\$4.00	\$0.00
		0001	0160	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$1.00	\$1.00
		0001	0170	6083003	3 IN. CONCRETE MEDIAN STRIP	44.90	0.00	44.90	SQYD	44.90	\$30.00	\$1,347.00
		0001	0180	6089902	MISC.ISLAND TUBULAR MARKER	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0190	6097000	ROCK LINING	152.00	0.00	152.00	CUYD	152.00	\$50.00	\$7,600.00
		0001	0200	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	646.00	0.00	646.00	SQFT	435.25	\$7.00	\$3,046.75
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$45.00	\$135.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	80.00	\$24.00	\$1,920.00
		0001	0240	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$2,000.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$156,100.00	\$156,100.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	4,020.00	0.00	4,020.00	LF	4,020.00	\$2.50	\$10,050.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$24.00	\$288.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	178.00	0.00	178.00	LF	151.00	\$24.00	\$3,624.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$340.00	\$2,720.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	8.00	0.00	8.00	EA	10.00	\$35.00	\$350.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,537.00	0.00	5,537.00	LF	5,647.00	\$0.30	\$1,694.10
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,538.00	0.00	7,538.00	LF	7,180.00	\$0.30	\$2,154.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	15,745.00	0.00	15,745.00	LF	0.00	\$0.75	\$0.00
		0001	0370	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	14,632.00	0.00	14,632.00	LF	0.00	\$1.45	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,434.00	0.00	4,434.00	SQYD	0.00	\$5.70	\$0.00
		0001	0390	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	18.00	0.00	18.00	STA	17.30	\$870.00	\$15,051.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0410	7261015	15 IN. PIPE GROUP A	28.00	0.00	28.00	LF	14.00	\$100.00	\$1,400.00
		0001	0420	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0430	7339903	MISC.8' X 6' REINFORCED CONCRETE BOX CULVERT (WITH HEADWALL)	37.00	0.00	37.00	LF	37.00	\$2,250.00	\$83,250.00
		0001	0440	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.70	\$1,500.00	\$1,050.00



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

Report Generated on September 5, 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)
240419-H04	J9P3739	0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.50	\$2,000.00	\$1,000.00
		0001	0460	8061003	SEDIMENT TRAP EXCAVATION	20.00	0.00	20.00	CUYD	5.00	\$1.00	\$5.00
		0001	0470	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	6.00	\$1.00	\$6.00
		0001	0480	8061006	ALTERNATE DITCH CHECK	135.00	0.00	135.00	LF	45.00	\$10.00	\$450.00
		0001	0490	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$1.00	\$0.00
		0001	0500	8061019	SILT FENCE	3,560.00	0.00	3,560.00	LF	1,147.00	\$3.00	\$3,441.00
		0001	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	3,554.00	0.00	3,554.00	SQYD	3,554.00	\$3.00	\$10,662.00
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$30.00	\$960.00
		0040	0530	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0040	0540	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0040	0550	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	\$36.00	\$540.00
		0001	5001	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	4,365.80	4,365.80	SQYD	4,587.13	\$100.00	\$458,713.00
		<b>Project J9P3739 - Total Value Posted to Date as of Report Generated Date</b>										
<b>240419-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,008,044.35</b>	



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

Report Generated on September 5, 2024

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

Project: J9P3739

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
0270	6181000	MOBILIZATION	8/30/24	9/3/24	0.28	LS	Across the J9P3739 Jobsite.	845+67		864+75		

**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			
J9P3739	0210	June 3, 2024	12	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		226.94	Mo. 61 LT	1.00	6.00		6.00	6.00			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		226.36	Mo. 61 RT	1.00	6.00		6.00	6.00			
			21	WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		226.47	Mo. 61 RT	1.00	16.00		16.00		16.00		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		226.47	Mo. 61 RT	1.00	5.00		5.00		5.00		
			24	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		225.58	Mo. 61 RT	1.00	12.00		12.00		12.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE		225.70	Mo. 61 RT	1.00	12.00		12.00		12.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE		227.40	Mo. 61 LT	1.00	12.00		12.00		12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		227.53	Mo. 61 LT	1.00	12.00		12.00		12.00		
			32	WO21-5 48x48 16.00 SHOULDER WORK AHEAD		226.03	Mo. 61 RT	1.00	16.00		16.00		16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		225.83	Mo. 61 RT	1.00	16.00		16.00		16.00		
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		226.28	Mo. 61 RT	1.00	16.00		16.00		16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		227.28	Mo. 61 LT	1.00	16.00		16.00		16.00		
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		227.14	Mo. 61 LT	1.00	16.00		16.00		16.00		
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		227.07	Mo. 61 LT	1.00	16.00		16.00		16.00		
				48	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.017	Molasses Hollow Rd. -West- RT	1.00	16.00		16.00		16.00	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			2.076	Creek Rd. -West- RT	1.00	16.00		16.00		16.00		
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			2.313	Indian River Rd. -south- RT	1.00	16.00		16.00		16.00		
			R2-1 36x48 12.00 SPEED LIMIT XX			226.94	Mo. 61 LT - 45mph	1.00	12.00		12.00		12.00		
			R2-1 36x48 12.00 SPEED LIMIT XX			226.36	Mo. 61 RT - 45mph	1.00	12.00		12.00		12.00		
			R2-1 36x48 12.00 SPEED LIMIT XX			225.58	Mo. 61 RT - 55mph	1.00	12.00		12.00		12.00		
			R2-1 36x48 12.00 SPEED LIMIT XX			227.53	Mo. 61 LT - 55mph	1.00	12.00		12.00		12.00		
			0210 - Total												273



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3739	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jun 17, 2024	SYSTEM	(\$11,433.50)				
					2	Jul 1, 2024	SYSTEM	\$25,980.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jul 1, 2024	SYSTEM	(\$25,980.50)				
				<b>- Total</b>							<b>(\$11,433.50)</b>	
				<b>Material - Total</b>							<b>(\$11,433.50)</b>	
				MaterialCredit		2	Jul 1, 2024	SYSTEM	\$11,433.50			
				<b>- Total</b>							<b>\$11,433.50</b>	
				<b>MaterialCredit - Total</b>							<b>\$11,433.50</b>	
				Overrun	Overrun		4	Aug 2, 2024	SYSTEM	(\$100.50)		
						5	Aug 16, 2024	SYSTEM	(\$3,216.00)			
						<b>Overrun - Total</b>						
				<b>Overrun - Total</b>							<b>(\$3,316.50)</b>	
				<b>0100 - Total</b>							<b>(\$3,316.50)</b>	
			J9P3739	0140	MISC.	Material		1	Jun 17, 2024	SYSTEM	(\$35,998.00)	
								2	Jul 1, 2024	SYSTEM	\$173,178.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	2	Jul 1, 2024					SYSTEM	(\$173,178.00)				
	<b>- Total</b>							<b>(\$35,998.00)</b>				
	<b>Material - Total</b>							<b>(\$35,998.00)</b>				
	MaterialCredit					2	Jul 1, 2024	SYSTEM	\$35,998.00			
	<b>- Total</b>							<b>\$35,998.00</b>				
	<b>MaterialCredit - Total</b>							<b>\$35,998.00</b>				
	<b>0140 - Total</b>							<b>\$0.00</b>				
J9P3739	0160	PIPE COLLAR, TYPE A	Material		5	Aug 16, 2024	SYSTEM	\$1.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					5	Aug 16, 2024	SYSTEM	(\$1.00)				
					6	Sep 3, 2024	SYSTEM	\$1.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					6	Sep 3, 2024	SYSTEM	(\$1.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0160 - Total</b>							<b>\$0.00</b>				
J9P3739	0300	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Aug 16, 2024	SYSTEM	\$288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user corrij1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					5	Aug 16, 2024	SYSTEM	(\$288.00)				
				<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0300 - Total</b>							<b>\$0.00</b>				
J9P3739	0310	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		5	Aug 16, 2024	SYSTEM	\$3,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user corrij1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					5	Aug 16, 2024	SYSTEM	(\$3,624.00)				





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3739	0310	PREF THERMO PVMT MARK, 24 IN YELLOW	Material					\$0.00					
			- Total						\$0.00				
	Material - Total								\$0.00				
	0310 - Total								\$0.00				
	0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material			5	Aug 16, 2024	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user corrij1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						5	Aug 16, 2024	SYSTEM	(\$2,720.00)				
				- Total						\$0.00			
				Material - Total								\$0.00	
				0320 - Total								\$0.00	
	0330	PREF THERMO PVMT MARK, YIELD TRIAN	Material			5	Aug 16, 2024	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					5	Aug 16, 2024	SYSTEM	(\$350.00)					
- Total						\$0.00							
Material - Total								\$0.00					
Overrun				Overrun	5	Aug 16, 2024	SYSTEM	(\$70.00)					
Overrun - Total						(\$70.00)							
Overrun - Total								(\$70.00)					
0330 - Total								(\$70.00)					
0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			5	Aug 16, 2024	SYSTEM	\$1,694.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user corrij1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					5	Aug 16, 2024	SYSTEM	(\$1,694.10)					
			- Total						\$0.00				
			Material - Total								\$0.00		
			Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$33.00)					
			Overrun - Total						(\$33.00)				
			Overrun - Total								(\$33.00)		
0340 - Total								(\$33.00)					
0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			5	Aug 16, 2024	SYSTEM	\$2,154.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user corrij1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					5	Aug 16, 2024	SYSTEM	(\$2,154.00)					
			- Total						\$0.00				
			Material - Total								\$0.00		
0350 - Total								\$0.00					
0410	15 IN. PIPE GROUP A	Material			5	Aug 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user corrij1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					5	Aug 16, 2024	SYSTEM	(\$1,400.00)					
					6	Sep 3, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					6	Sep 3, 2024	SYSTEM	(\$1,400.00)					
			- Total						\$0.00				
			Material - Total								\$0.00		
			0410 - Total								\$0.00		
0420	15 IN. GROUP A FLARED END SECT	Material			5	Aug 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user corrij1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3739	0420	15 IN. GROUP A FLARED END SECT	Material		5	Aug 16, 2024	SYSTEM	(\$1,000.00)					
					6	Sep 3, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	Sep 3, 2024	SYSTEM	(\$1,000.00)					
									<b>- Total</b>	<b>\$0.00</b>			
										<b>Material - Total</b>	<b>\$0.00</b>		
										<b>0420 - Total</b>	<b>\$0.00</b>		
	0440	MULCHING	Material		4	Aug 2, 2024	SYSTEM	(\$1,050.00)					
					5	Aug 16, 2024	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user corrij1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					5	Aug 16, 2024	SYSTEM	(\$1,050.00)					
										<b>- Total</b>	<b>(\$1,050.00)</b>		
											<b>Material - Total</b>	<b>(\$1,050.00)</b>	
				MaterialCredit		5	Aug 16, 2024	SYSTEM	\$1,050.00				
										<b>- Total</b>	<b>\$1,050.00</b>		
											<b>MaterialCredit - Total</b>	<b>\$1,050.00</b>	
										<b>0440 - Total</b>	<b>\$0.00</b>		
0450	SEEDING - COOL SEASON GRASSES	Material		4	Aug 2, 2024	SYSTEM	(\$1,400.00)						
				5	Aug 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user corrij1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
				5	Aug 16, 2024	SYSTEM	(\$1,000.00)						
									<b>- Total</b>	<b>(\$1,400.00)</b>			
										<b>Material - Total</b>	<b>(\$1,400.00)</b>		
			MaterialCredit		5	Aug 16, 2024	SYSTEM	\$1,400.00					
									<b>- Total</b>	<b>\$1,400.00</b>			
									<b>MaterialCredit - Total</b>	<b>\$1,400.00</b>			
									<b>0450 - Total</b>	<b>\$0.00</b>			
0500	SILT FENCE	Material		1	Jun 17, 2024	SYSTEM	(\$2,556.00)						
				2	Jul 1, 2024	SYSTEM	(\$2,556.00)						
				3	Jul 16, 2024	SYSTEM	(\$3,012.00)						
									<b>- Total</b>	<b>(\$8,124.00)</b>			
										<b>Material - Total</b>	<b>(\$8,124.00)</b>		
			MaterialCredit		2	Jul 1, 2024	SYSTEM	\$2,556.00					
					3	Jul 16, 2024	SYSTEM	\$2,556.00					
					4	Aug 2, 2024	SYSTEM	\$3,012.00					
								<b>- Total</b>	<b>\$8,124.00</b>				
									<b>MaterialCredit - Total</b>	<b>\$8,124.00</b>			
									<b>0500 - Total</b>	<b>\$0.00</b>			
0520	2 IN. PSST POST - 12 GA.	Material		5	Aug 16, 2024	SYSTEM	(\$960.00)						
				6	Sep 3, 2024	SYSTEM	(\$960.00)						



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3739	0520	2 IN. PSST POST - 12 GA.	Material	<b>- Total</b>					(\$1,920.00)			
			<b>Material - Total</b>							(\$1,920.00)		
			MaterialCredit		6	Sep 3, 2024	SYSTEM	\$960.00				
			<b>- Total</b>							\$960.00		
			<b>MaterialCredit - Total</b>							\$960.00		
	<b>0520 - Total</b>								(\$960.00)			
	5001	CONCRETE PAVEMENT (8 1/2 IN. NON-REINF,	Material			3	Jul 16, 2024	SYSTEM	\$304,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						3	Jul 16, 2024	SYSTEM	(\$304,940.00)			
						4	Aug 2, 2024	SYSTEM	\$437,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						4	Aug 2, 2024	SYSTEM	(\$437,270.00)			
						5	Aug 16, 2024	SYSTEM	\$458,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Aug 16, 2024	SYSTEM	(\$458,713.00)			
						6	Sep 3, 2024	SYSTEM	\$458,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Sep 3, 2024	SYSTEM	(\$458,713.00)			
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
						Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$690.00)	
								5	Aug 16, 2024	SYSTEM	(\$21,443.00)	
				<b>Overrun - Total</b>							(\$22,133.00)	
	<b>Overrun - Total</b>							(\$22,133.00)				
	<b>5001 - Total</b>								(\$22,133.00)			
	<b>J9P3739 - Total</b>								(\$26,512.50)			
	<b>Overall - Total</b>								(\$26,512.50)			



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## Contract Adjustments for Contract - 240419-H04

There are no contract adjustments to display for this contract.