



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 4	Contract ID 240816-A02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$1,064,839.24 Net Change Order Amount \$0.00 Current Contract Amount \$1,064,839.24
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Approval Date			By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		elmorc1
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		salvej1
May 5, 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
December 1, 2025	December 1, 2025		43.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 5, 2024	September 5, 2024	
Letting Date	August 16, 2024	August 16, 2024	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4				
		This Estimate	Previous	To Date
240816-A02				
	Total Posted Items Pay	\$70,736.62	\$389,485.80	\$460,222.42
	Gross Item Adjustments	(\$610.00)	(\$162,395.44)	(\$163,005.44)
	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
			\$227,090.36	\$297,216.98
Contract Total Payable This Estimate:		\$70,126.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3415	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$1,722.260	15.34	\$26,419.47
	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$6,100.000	0.1	\$610.00
	0130	6181000	MOBILIZATION	LS	\$87,414.290	0.5	\$43,707.15
Project J1S3415 - Total							\$70,736.62
Overall - Total							\$70,736.62

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
J1S3415	0050	MISC.	MaterialCredit			2,863	\$53.41	\$152,912.83
	0050	MISC.	Material			-2,863	\$53.41	(\$152,912.83)
	0060	TACK COAT	MaterialCredit			229	\$7.70	\$1,763.30
	0060	TACK COAT	Material			-229	\$7.70	(\$1,763.30)
	0070	EMULSIFIED ASPHALT, SEAL COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-91	\$7.70	(\$700.70)
	0070	EMULSIFIED ASPHALT, SEAL COAT	MaterialCredit			672	\$7.70	\$5,174.40
	0070	EMULSIFIED ASPHALT, SEAL COAT	Material			-672	\$7.70	(\$5,174.40)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 4		Contract ID Prime Contractor		240816-A02 Capital Paving & Construction, LLC	Pay Period Start Pay Period End	April 16, 2025 May 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,064,839.24 \$0.00 \$1,064,839.24	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3415	0070	EMULSIFIED ASPHALT, SEAL COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user elmorc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		91	\$7.70	\$700.70
	0110	MISC.	MaterialCredit				0.4	\$6,100.00	\$2,440.00
	0110	MISC.	Material				-0.5	\$6,100.00	(\$3,050.00)
Total									(\$610.00)



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

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3415	FAS S102(55)	16 Bridge rehabilitations	Various	BUCHANAN	at various locations in the Northwest District
Totals by Job Numbers					
J1S3415			This Estimate	Previous	To Date
	Posted Item Pay		\$70,736.62	\$389,485.80	\$460,222.42
	Gross Item Adjustments		(\$610.00)	(\$162,395.44)	(\$163,005.44)
	Gross Item Pay		\$70,126.62	\$227,090.36	\$297,216.98
	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 May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3415, Item 4029905, Project Item Line Number 0050, Material Set 402990596, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Waiting for materials testing/certification from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3415, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting for materials testing/certification from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3415, Item 4091048, Project Item Line Number 0070, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Waiting for materials testing/certification from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3415, Item 6169901, Project Item Line Number 0110, Material Set 6169901, Material 0616TMTc - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTc is insufficient.	Waiting for materials testing/certification from contractor.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240816-A02, Contract Project J1S3415, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4091048, Minor Item.	Overridden due to an existing Insufficient Materials exception also present.	elmorc1	Overridden



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

Report Generated on May 6, 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)
240816-A02	J1S3415	0001	0010	2019901	MISC.BRUSH CUTTING AND STUMP PAINTING	1.00	0.00	1.00	LS	0.00	\$91,246.90	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	68.00	0.00	68.00	CUYD	68.00	\$287.52	\$19,551.36
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	19.70	0.00	19.70	TONS	15.34	\$1,722.26	\$26,419.47
		0001	0050	4029905	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,863.00	0.00	2,863.00	SQYD	2,863.00	\$53.41	\$152,912.83
		0001	0060	4071005	TACK COAT	229.00	0.00	229.00	GAL	229.00	\$7.70	\$1,763.30
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	581.00	0.00	581.00	GAL	672.00	\$7.70	\$5,174.40
		0001	0080	4094011	SEAL COAT AGGREGATE, GRADE B1	1,529.00	0.00	1,529.00	SQYD	1,529.00	\$68.98	\$105,470.42
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	68.00	0.00	68.00	CUYD	68.00	\$142.10	\$9,662.80
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	68.00	0.00	68.00	CUYD	68.00	\$779.26	\$52,989.68
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$6,100.00	\$3,050.00
		0001	0120	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	160.00	0.00	160.00	EA	0.00	\$50.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$87,414.29	\$65,560.72
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	98.00	0.00	98.00	SQYD	98.00	\$180.28	\$17,667.44
		0010	0150	6066640	GUARDRAIL DELINEATOR,WHITE	20.00	0.00	20.00	EA	0.00	\$50.00	\$0.00
		0040	0160	9031270A	2 IN. PSST POST - 12 GA.	1,386.00	0.00	1,386.00	LF	0.00	\$18.00	\$0.00
		0040	0170	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	132.00	0.00	132.00	EA	0.00	\$50.00	\$0.00
		0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	396.00	0.00	396.00	SQFT	0.00	\$50.00	\$0.00
		0070	0190	7040113	CLEANING AND EPOXY COATING	677.00	0.00	677.00	SQFT	0.00	\$10.00	\$0.00
		0070	0200	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0070	0210	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0070	0220	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0071	0230	7040113	CLEANING AND EPOXY COATING	886.00	0.00	886.00	SQFT	0.00	\$10.00	\$0.00
		0071	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0071	0250	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0071	0260	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0072	0270	7040113	CLEANING AND EPOXY COATING	590.00	0.00	590.00	SQFT	0.00	\$10.00	\$0.00
		0072	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0073	0290	7040113	CLEANING AND EPOXY COATING	868.00	0.00	868.00	SQFT	0.00	\$10.00	\$0.00
		0073	0300	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0073	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0073	0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0074	0330	7040113	CLEANING AND EPOXY COATING	559.00	0.00	559.00	SQFT	0.00	\$10.00	\$0.00
		0074	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0075	0350	7040113	CLEANING AND EPOXY COATING	908.00	0.00	908.00	SQFT	0.00	\$10.00	\$0.00
		0075	0360	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0075	0370	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0075	0380	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0076	0390	7040113	CLEANING AND EPOXY COATING	629.00	0.00	629.00	SQFT	0.00	\$10.00	\$0.00
		0076	0400	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0077	0410	7040113	CLEANING AND EPOXY COATING	814.00	0.00	814.00	SQFT	0.00	\$10.00	\$0.00
		0077	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00



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

Report Generated on May 6, 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)
240816-A02	J1S3415	0077	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0077	0440	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0078	0450	7040113	CLEANING AND EPOXY COATING	924.00	0.00	924.00	SQFT	0.00	\$10.00	\$0.00
		0078	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0078	0470	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0078	0480	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0079	0490	7040113	CLEANING AND EPOXY COATING	563.00	0.00	563.00	SQFT	0.00	\$10.00	\$0.00
		0079	0500	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0080	0510	7040113	CLEANING AND EPOXY COATING	560.00	0.00	560.00	SQFT	0.00	\$10.00	\$0.00
		0080	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0081	0530	7040113	CLEANING AND EPOXY COATING	908.00	0.00	908.00	SQFT	0.00	\$10.00	\$0.00
		0081	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0081	0550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0081	0560	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0082	0570	7040113	CLEANING AND EPOXY COATING	471.00	0.00	471.00	SQFT	0.00	\$10.00	\$0.00
		0082	0580	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0083	0590	7040113	CLEANING AND EPOXY COATING	745.00	0.00	745.00	SQFT	0.00	\$10.00	\$0.00
		0083	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0084	0610	7040113	CLEANING AND EPOXY COATING	1,100.00	0.00	1,100.00	SQFT	0.00	\$10.00	\$0.00
		0084	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0084	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0084	0640	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0085	0650	7040113	CLEANING AND EPOXY COATING	629.00	0.00	629.00	SQFT	0.00	\$10.00	\$0.00
		0085	0660	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
Project J1S3415 - Total Value Posted to Date as of Report Generated Date												\$460,222.42
240816-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$460,222.42



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

Report Generated on May 6, 2025

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

Project: J1S3415

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
0040	3049910	MISC. AGGREGATE FOR BASE	4/17/25	4/29/25	15.34	TONS	Bridges B0002, B0020, B0022, B0025, B0028	1.00		5.00		Trager transaction ticket #23340 for 16.15 tons. Moisture tested at 7%. Capital agreed to deduction of 5% resulting in 15.34 tons pay total for this line item.
0110	6169901	MISC.	4/17/25	4/29/25	0.10	LS		0.00		1.00		
0130	6181000	MOBILIZATION	4/17/25	4/29/25	0.50	LS		0.00		1.00		

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240816-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3415	0050	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material		3	Apr 16, 2025	SYSTEM	(\$152,912.83)				
					4	May 1, 2025	SYSTEM	(\$152,912.83)				
				- Total						(\$305,825.66)		
			Material - Total						(\$305,825.66)			
			MaterialCredit		4	May 1, 2025	SYSTEM	\$152,912.83				
				- Total						\$152,912.83		
			MaterialCredit - Total						\$152,912.83			
			Other Item Adjustment	ACAD	3	Apr 16, 2025	elmorc1	(\$104.91)	AC Adjustment			
				ACAD - Total						(\$104.91)		
			Other Item Adjustment - Total						(\$104.91)			
			0050 - Total								(\$153,017.74)	
			0060	TACK COAT	Material		3	Apr 16, 2025	SYSTEM	(\$1,763.30)		
							4	May 1, 2025	SYSTEM	(\$1,763.30)		
						- Total						(\$3,526.60)
	Material - Total						(\$3,526.60)					
	MaterialCredit				4	May 1, 2025	SYSTEM	\$1,763.30				
		- Total						\$1,763.30				
	MaterialCredit - Total						\$1,763.30					
	0060 - Total								(\$1,763.30)			
	0070	EMULSIFIED ASPHALT, SEAL COAT			Material		3	Apr 16, 2025	SYSTEM	(\$5,174.40)		
							4	May 1, 2025	SYSTEM	(\$5,174.40)		
				- Total						(\$10,348.80)		
			Material - Total						(\$10,348.80)			
			MaterialCredit		4	May 1, 2025	SYSTEM	\$5,174.40				
				- Total						\$5,174.40		
			MaterialCredit - Total						\$5,174.40			
			Overrun	Overrun	3	Apr 16, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user elmorc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Apr 16, 2025	SYSTEM	(\$700.70)				
					4	May 1, 2025	SYSTEM	(\$700.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	May 1, 2025	SYSTEM	\$700.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user elmorc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			0070 - Total								(\$5,174.40)	
	0090	FURNISHING TYPE 2 ROCK BLANKET	Material		2	Apr 2, 2025	SYSTEM	(\$9,662.80)				
				- Total						(\$9,662.80)		
			Material - Total						(\$9,662.80)			
			MaterialCredit		3	Apr 16, 2025	SYSTEM	\$9,662.80				
				- Total						\$9,662.80		
			MaterialCredit - Total						\$9,662.80			



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 240816-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3415	0090 - Total							\$0.00			
	0110	MISC.	Material		3	Apr 16, 2025	SYSTEM	(\$2,440.00)			
					4	May 1, 2025	SYSTEM	(\$3,050.00)			
				- Total					(\$5,490.00)		
				Material - Total					(\$5,490.00)		
			MaterialCredit		4	May 1, 2025	SYSTEM	\$2,440.00			
					- Total					\$2,440.00	
				MaterialCredit - Total					\$2,440.00		
			0110 - Total							(\$3,050.00)	
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Apr 2, 2025	SYSTEM	(\$17,667.44)			
					- Total					(\$17,667.44)	
				Material - Total					(\$17,667.44)		
			MaterialCredit		3	Apr 16, 2025	SYSTEM	\$17,667.44			
					- Total					\$17,667.44	
				MaterialCredit - Total					\$17,667.44		
			0140 - Total							\$0.00	
			J1S3415 - Total							(\$163,005.44)	
	Overall - Total							(\$163,005.44)			



Contract Adjustments for Contract - 240816-A02

There are no contract adjustments to display for this contract.