



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 17, 2025

Progress Estimate Number 4	Contract ID	240816-H01	Pay Period Start	December 2, 2024	Original Contract Amount	\$468,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	January 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$468,000.00

Approval Date					By User
January 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				bolli1
January 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				bolli1
January 17, 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
November 1, 2025	November 1, 2025		91.01%

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	October 7, 2024	October 7, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
240816-H01	Total Posted Items Pay	\$0.00	\$425,936.15	\$425,936.15
	Gross Item Adjustments	\$5,122.00	(\$9,432.09)	(\$4,310.09)
	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	(\$8,952.80)	(\$8,952.80)
			\$407,551.26	\$412,673.26
Contract Total Payable This Estimate:		\$5,122.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3631	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-434.07	\$75.00	(\$32,555.25)
	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	434.07	\$75.00	\$32,555.25
	0020	TACK COAT	Material			-520	\$12.25	(\$6,370.00)
	0020	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	520	\$12.25	\$6,370.00
	0040	CONSTRUCTION SIGNS	Other Item Adjustment	Other	subcontract has been submitted and approved.			\$1,612.00
	0040	CONSTRUCTION SIGNS	Material			-248	\$6.50	(\$1,612.00)
	0040	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bolli1 overriding Payment Estimate Exception 4 on	248	\$6.50	\$1,612.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 17, 2025

Progress Estimate Number 4		Contract ID 240816-H01 Prime ContractorPace Construction Company, LLC		Pay Period StartDecember 2, 2024 Pay Period End January 15, 2025		Original Contract Amount \$468,000.00 Net Change Order Amount\$0.00 Current Contract Amount \$468,000.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3631					the current Payment Estimate.			
	0050	CHANNELIZER (TRIM LINE)	Other Item Adjustment	Other	subcontract has been submitted and approved			\$510.00
	0050	CHANNELIZER (TRIM LINE)	Material			-30	\$17.00	(\$510.00)
	0050	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	30	\$17.00	\$510.00
	0070	DIRECTIONAL INDICATOR BARRICADE	Other Item Adjustment	Other	subcontract has been submitted and approved			\$600.00
	0070	DIRECTIONAL INDICATOR BARRICADE	Material			-10	\$60.00	(\$600.00)
	0070	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bolli1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	10	\$60.00	\$600.00
	0080	FLASHING ARROW PANEL	Other Item Adjustment	Other	subcontract has been submitted and approved			\$2,400.00
	0080	FLASHING ARROW PANEL	Material			-4	\$600.00	(\$2,400.00)
	0080	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bolli1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$600.00	\$2,400.00
Total								\$5,122.00



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

Report Generated on January 18, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3631	FAS-S703(075)	Asphalt pavement repair	K, 61	CAPE GIRARDEAU	on Route K from east of I-55 to Route 61 and on Route 61 from Route K to west of I-55

Totals by Job Numbers				
J9P3631		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$425,936.15	\$425,936.15
	Gross Item Adjustments	\$5,122.00	(\$9,432.09)	(\$4,310.09)
	Gross Item Pay	\$5,122.00	\$416,504.06	\$421,626.06
	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	(\$8,952.80)	(\$8,952.80)



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

Report Generated on January 18, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3631, Item 4030103, Project Item Line Number 0010, Material Set 403010396, Material 1015ACPG..6422H - PG 64-22H Performance Gr. Asph. Binder, Acceptance Action Generic 1015ACPG..6422H is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3631, Item 4030103, Project Item Line Number 0010, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3631, Item 4071005, Project Item Line Number 0020, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3631, Item 6161005, Project Item Line Number 0040, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3631, Item 6161025, Project Item Line Number 0050, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3631, Item 6161033, Project Item Line Number 0070, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3631, Item 6161040, Project Item Line Number 0080, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Item Overrun: Contract 240816-H01, Contract Project J9P3631, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4071005, Minor Item.	No Remark was entered by Engineer	bolli1	Acknowledged



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

Report Generated on January 18, 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-H01	J9P3631	0001	0010	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	463.90	0.00	463.90	TONS	434.07	\$75.00	\$32,555.25
		0001	0020	4071005	TACK COAT	295.00	0.00	295.00	GAL	520.00	\$12.25	\$6,370.00
		0001	0030	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
		0001	0040	6161005	CONSTRUCTION SIGNS	811.00	0.00	811.00	SQFT	280.00	\$6.50	\$1,820.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$17.00	\$2,040.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$125.00	\$250.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	\$60.00	\$3,600.00
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$94,755.95	\$94,755.95
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0120	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,797.00	0.00	2,797.00	LF	0.00	\$0.60	\$0.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,436.00	0.00	1,436.00	LF	0.00	\$0.60	\$0.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,016.00	0.00	2,016.00	SQYD	1,793.10	\$105.50	\$189,172.05
		0001	0160	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	927.00	0.00	927.00	SQYD	923.80	\$105.50	\$97,460.90
Project J9P3631 - Total Value Posted to Date as of Report Generated Date												\$430,924.15
240816-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$430,924.15



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

Report Generated on January 18, 2025

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

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

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
J9P3631	0040	October 22, 2024	248	R2-1	36x48	12.00 SPEED LIMIT XX		284.222	US 61 Southbound	1.00	12.00			12.00
				WO20-1	48x48	16.00 ROAD/BRIDGE/RAMP WORK AHEAD		287.293	US 61 Southbound	1.00	16.00			16.00
				R2-1	36x48	12.00 SPEED LIMIT XX		284.231	US 61 Southbound	1.00	12.00			12.00
				GO20-5aP	36x24	6.00 WORK ZONE (PLAQUE)		284.231	US 61 Southbound	1.00	6.00			6.00
				WO20-5	48x48	16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		284.241	US 61 Southbound	1.00	16.00			16.00
				See Special Sign Details				284.25	US 61 Southbound	1.00		W04-2R 48x48 16.00 Right Lane Ends	16.00	16.00
				R2-1	36x48	12.00 SPEED LIMIT XX		284.269	US 61 Southbound	1.00	12.00			12.00
				GO20-5aP	36x24	6.00 WORK ZONE (PLAQUE)		284.269	US 61 Southbound	1.00	6.00			6.00
				R2-1	36x48	12.00 SPEED LIMIT XX		284.278	US 61 Southbound	1.00	12.00			12.00
				WO20-1	48x48	16.00 ROAD/BRIDGE/RAMP WORK AHEAD		284.278	US 61 Southbound	1.00	16.00			16.00
				R2-1	36x48	12.00 SPEED LIMIT XX		287.161	US 61 Southbound	1.00	12.00			12.00
				WO20-1	48x48	16.00 ROAD/BRIDGE/RAMP WORK AHEAD		287.161	US 61 Southbound	1.00	16.00			16.00
				R2-1	36x48	12.00 SPEED LIMIT XX		287.17	US 61 Southbound	1.00	12.00			12.00
				GO20-5aP	36x24	6.00 WORK ZONE (PLAQUE)		287.17	US 61 Southbound	1.00	6.00			6.00
				WO20-5	48x48	16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		287.18	US 61 Southbound	1.00	16.00			16.00
				See Special Sign Details				287.189	US 61 Southbound	1.00		W04-2R 48x48 16.00 Right Lane Ends	16.00	16.00
				R2-1	36x48	12.00 SPEED LIMIT XX		287.284	US 61 Southbound	1	12.00			12.00
				GO20-5aP	36x24	6.00 WORK ZONE (PLAQUE)		287.284	US 61 Southbound	1.00	6.00			6.00
				R2-1	36x48	12.00 SPEED LIMIT XX		287.293	US 61 Southbound	1.00	12.00			12.00
				WO20-1	48x48	16.00 ROAD/BRIDGE/RAMP WORK AHEAD		284.222	US 61 Southbound	1.00	16.00			16.00
0040 - Total														248



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3631	0010	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		1	Nov 4, 2024	SYSTEM	\$18,530.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Nov 4, 2024	SYSTEM	(\$18,530.25)				
					2	Nov 19, 2024	SYSTEM	\$25,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Nov 19, 2024	SYSTEM	(\$25,083.00)				
					3	Dec 2, 2024	SYSTEM	\$32,555.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gastl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Dec 2, 2024	SYSTEM	(\$32,555.25)				
					4	Jan 17, 2025	SYSTEM	\$32,555.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bolli1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Jan 17, 2025	SYSTEM	(\$32,555.25)				
					- Total				\$0.00			
					Material - Total				\$0.00			
			Other Item Adjustment	ACAD	1	Nov 5, 2024	kirchp1	(\$458.62)	For the 247.07 tons laid, AC adjustment is -\$458.62.			
					2	Nov 19, 2024	kirchp1	(\$162.18)	AC adjustment figured for the 87.37 Tons laid on project.			
					3	Dec 2, 2024	gastl1	(\$184.94)	11/18/2024- -37.94 11/19/2024- -117.30 11/20/2024- -29.70 Total= -184.94			
				ACAD - Total				(\$805.74)				
				Other Item Adjustment - Total				(\$805.74)				
			Price FUEL		1	Nov 4, 2024	SYSTEM	(\$116.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Nov 19, 2024	SYSTEM	(\$61.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Dec 2, 2024	SYSTEM	(\$70.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total				(\$248.10)			
					Price FUEL - Total				(\$248.10)			
			0010 - Total								(\$1,053.84)	
			0020	TACK COAT	Material		1	Nov 4, 2024	SYSTEM	\$3,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							1	Nov 4, 2024	SYSTEM	(\$3,185.00)		
							2	Nov 19, 2024	SYSTEM	\$3,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kirchp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							2	Nov 19, 2024	SYSTEM	(\$3,675.00)		
							3	Dec 2, 2024	SYSTEM	\$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gastl1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							3	Dec 2, 2024	SYSTEM	(\$6,370.00)		
							4	Jan 17, 2025	SYSTEM	\$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bolli1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							4	Jan 17, 2025	SYSTEM	(\$6,370.00)		
							- Total				\$0.00	
							Material - Total				\$0.00	



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3631	0020	TACK COAT	Overrun	Overrun	2	Nov 19, 2024	SYSTEM	(\$61.25)		
					3	Dec 2, 2024	SYSTEM	(\$2,695.00)		
				Overrun - Total					(\$2,756.25)	
				Overrun - Total					(\$2,756.25)	
				0020 - Total					(\$2,756.25)	
	0030	TRUCK MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	OTHR	1	Nov 4, 2024	bolli1	(\$500.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.	
					OTHR - Total				(\$500.00)	
			Other Item Adjustment - Total				(\$500.00)			
	0030 - Total				(\$500.00)					
	0040	CONSTRUCTION SIGNS	Material		1	Nov 4, 2024	SYSTEM	\$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Nov 4, 2024	SYSTEM	(\$1,612.00)		
					2	Nov 19, 2024	SYSTEM	\$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Nov 19, 2024	SYSTEM	(\$1,612.00)		
					3	Dec 2, 2024	SYSTEM	\$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gastl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Dec 2, 2024	SYSTEM	(\$1,612.00)		
					4	Jan 17, 2025	SYSTEM	\$1,612.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bolli1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Jan 17, 2025	SYSTEM	(\$1,612.00)		
			- Total				\$0.00			
			Material - Total				\$0.00			
			Other Item Adjustment	OTHR	1	Nov 4, 2024	bolli1	(\$1,612.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.	
					4	Jan 17, 2025	gastl1	\$1,612.00	subcontract has been submitted and approved.	
			OTHR - Total				\$0.00			
			Other Item Adjustment - Total				\$0.00			
	0040 - Total				\$0.00					
	0050	CHANNELIZER (TRIM LINE)	Material		1	Nov 4, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					1	Nov 4, 2024	SYSTEM	(\$510.00)		
					2	Nov 19, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Nov 19, 2024	SYSTEM	(\$510.00)		
					3	Dec 2, 2024	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gastl1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Dec 2, 2024	SYSTEM	(\$510.00)		
					4	Jan 17, 2025	SYSTEM	\$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bolli1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Jan 17, 2025	SYSTEM	(\$510.00)		
			- Total				\$0.00			



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3631	0050	CHANNELIZER (TRIM LINE)	Material - Total					\$0.00	
			Other Item Adjustment	OTHR	1	Nov 4, 2024	bolli1	(\$510.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.
					4	Jan 17, 2025	gastl1	\$510.00	subcontract has been submitted and approved
			OTHR - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
			0050 - Total					\$0.00	
	0070	DIRECTIONAL INDICATOR BARRICADE	Material		1	Nov 4, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					1	Nov 4, 2024	SYSTEM	(\$600.00)	
					2	Nov 19, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Nov 19, 2024	SYSTEM	(\$600.00)	
					3	Dec 2, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gastl1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Dec 2, 2024	SYSTEM	(\$600.00)	
					4	Jan 17, 2025	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bolli1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jan 17, 2025	SYSTEM	(\$600.00)	
			- Total					\$0.00	
Material - Total					\$0.00				
Other Item Adjustment			OTHR	1	Nov 4, 2024	bolli1	(\$600.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.	
				4	Jan 17, 2025	gastl1	\$600.00	subcontract has been submitted and approved	
OTHR - Total					\$0.00				
Other Item Adjustment - Total					\$0.00				
0070 - Total					\$0.00				
0080	FLASHING ARROW PANEL	Material		1	Nov 4, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				1	Nov 4, 2024	SYSTEM	(\$2,400.00)		
				2	Nov 19, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				2	Nov 19, 2024	SYSTEM	(\$2,400.00)		
				3	Dec 2, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gastl1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				3	Dec 2, 2024	SYSTEM	(\$2,400.00)		
				4	Jan 17, 2025	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bolli1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	Jan 17, 2025	SYSTEM	(\$2,400.00)		
		- Total					\$0.00		
		Material - Total					\$0.00		
		Other Item Adjustment	OTHR	1	Nov 4, 2024	bolli1	(\$2,400.00)	Subcontract was not submitted for traffic control contractor. Payment is withheld until subcontract has been submitted and approved.	
				4	Jan 17, 2025	gastl1	\$2,400.00	subcontract has been submitted and approved	



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240816-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3631	0080	FLASHING ARROW PANEL	Other Item Adjustment	OTHR		2025			
				OTHR - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00		
			0080 - Total				\$0.00		
	J9P3631 - Total				(\$4,310.09)				
Overall - Total				(\$4,310.09)					



Contract Adjustments for Contract - 240816-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J9P3631	Other Contract Adjustment	OTHR	(\$8,952.80)	100	Dec 2, 2024	gastl1	20% withheld on the following lines until proper documentation has been provided. 0010- 25,083 0020- 6370 0040- 5271 0050- 2040 0070- 3600 0080- 2400 total= 44,764X 20%= 8,952.80
3 - Total					(\$8,952.80)			
Overall - Total					(\$8,952.80)			