



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 2	Contract ID	241018-H07	Pay Period Start	March 2, 2025	Original Contract Amount	\$2,049,848.39
	Prime Contractor	Lappe Cement Finishing, Inc.	Pay Period End	March 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,049,848.39

Approval Date					By User
March 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				ellisc2
March 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				plottk1
March 19, 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		
July 1, 2025	July 1, 2025		6.55%		

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
241018-H07	Total Posted Items Pay	\$97,518.00	\$36,810.00	\$134,328.00
	Gross Item Adjustments	(\$3,714.00)	\$0.00	(\$3,714.00)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$36,810.00	\$130,614.00
Contract Total Payable This Estimate:		\$93,804.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0061	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$169,716.000	0.5	\$84,858.00
	0280	8061006	ALTERNATE DITCH CHECK	LF	\$20.000	57	\$1,140.00
	0300	8061019	SILT FENCE	LF	\$4.500	2,560	\$11,520.00
Project JSEM0061 - Total							\$97,518.00
Overall - Total							\$97,518.00

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
JSEM0061	0150	CONSTRUCTION SIGNS	Material			-90	\$8.00	(\$720.00)
	0150	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	90	\$8.00	\$720.00
	0150	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% withheld until proper certifications are received and reviewed \$270 X 20% = -\$54			(\$54.00)
	0160	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$45.00	(\$90.00)
	0160	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1	2	\$45.00	\$90.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 2		Contract ID 241018-H07 Prime Contractor Lappe Cement Finishing, Inc.		Pay Period Start March 2, 2025 Pay Period End March 15, 2025		Original Contract Amount \$2,049,848.39 Net Change Order Amount \$0.00 Current Contract Amount \$2,049,848.39		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSEM0061					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0160	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% withheld until proper certifications are received and reviewed 160: \$90 X 20% = -\$18			(\$18.00)
	0170	CHANNELIZER (TRIM LINE)	Material			-50	\$18.00	(\$900.00)
	0170	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	50	\$18.00	\$900.00
	0170	CHANNELIZER (TRIM LINE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% withheld until proper certifications are received and reviewed \$900 X 20% = -\$180			(\$180.00)
	0180	TYPE III MOVEABLE BARRICADE	Material			-6	\$150.00	(\$900.00)
	0180	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6	\$150.00	\$900.00
	0180	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% withheld until proper certifications are received and reviewed \$900 X 20% = -\$180			(\$180.00)
	0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-1	\$3,750.00	(\$3,750.00)
	0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1	\$3,750.00	\$3,750.00
	0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% withheld until proper certifications are received and reviewed \$3,750 X 20% = -\$750			(\$750.00)
	0280	ALTERNATE DITCH CHECK	Material			-57	\$20.00	(\$1,140.00)
	0280	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	57	\$20.00	\$1,140.00
	0280	ALTERNATE DITCH CHECK	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% withheld until certifications are received and reviewed \$1,140 X 20% = -\$228			(\$228.00)
	0300	SILT FENCE	Material			-2,560	\$4.50	(\$11,520.00)
	0300	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,560	\$4.50	\$11,520.00



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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
JSEM0061	0300	SILT FENCE	Other Item Adjustment	Material Discrepancy Payment Adjustment	20% withheld until certifications are received and reviewed \$11,520 X 20% = -\$2,304			(\$2,304.00)
Total								(\$3,714.00)



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

Report Generated on March 20, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0061		Conversion of Rest Area to Truck Parking	I-55	CAPE GIRARDEAU	0.8 miles south of Route E

Totals by Job Numbers																																			
JSEM0061	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$97,518.00</td><td>\$36,810.00</td><td>\$134,328.00</td></tr><tr><td>Gross Item Adjustments</td><td>(\$3,714.00)</td><td>\$0.00</td><td>(\$3,714.00)</td></tr><tr><td>Gross Item Pay</td><td>\$93,804.00</td><td>\$36,810.00</td><td>\$130,614.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$97,518.00	\$36,810.00	\$134,328.00	Gross Item Adjustments	(\$3,714.00)	\$0.00	(\$3,714.00)	Gross Item Pay	\$93,804.00	\$36,810.00	\$130,614.00	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$97,518.00	\$36,810.00	\$134,328.00																																
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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 March 20, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6161005, Project Item Line Number 0150, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6161008, Project Item Line Number 0160, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6161025, Project Item Line Number 0170, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6161030, Project Item Line Number 0180, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 6161098A, Project Item Line Number 0190, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 8061006, Project Item Line Number 0280, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	haganj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0061, Item 8061019, Project Item Line Number 0300, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	haganj1	Overridden



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

Report Generated on March 20, 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)
241018-H07	JSEM0061	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$35,400.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$169,716.00	\$84,858.00
		0001	0040	2029902	MISC.PRECAST VAULT TOILET, CXT Tioga	2.00	0.00	2.00	EA	0.00	\$72,790.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	15.80	0.00	15.80	STA	0.00	\$1,414.56	\$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	21.70	0.00	21.70	STA	0.00	\$1,860.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	14,644.00	0.00	14,644.00	SQYD	0.00	\$8.40	\$0.00
		0001	0080	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	14,644.00	0.00	14,644.00	SQYD	0.00	\$72.61	\$0.00
		0001	0090	6039901	WATER	1.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00
		0001	0100	6081010	CONCRETE CURB RAMP	27.80	0.00	27.80	SQYD	0.00	\$148.00	\$0.00
		0001	0110	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$32.00	\$0.00
		0001	0120	6086004	CONCRETE SIDEWALK, 4 IN.	426.50	0.00	426.50	SQYD	0.00	\$63.50	\$0.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,694.00	0.00	1,694.00	LF	0.00	\$8.60	\$0.00
		0001	0140	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$4,800.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	170.00	0.00	170.00	SQFT	90.00	\$8.00	\$720.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	50.00	\$18.00	\$900.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$3,750.00	\$3,750.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$121,800.00	\$30,450.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,770.00	0.00	3,770.00	LF	0.00	\$2.00	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$24,650.00	\$0.00
		0001	0230	7261015	15 IN. PIPE GROUP A	24.00	0.00	24.00	LF	0.00	\$92.00	\$0.00
		0001	0240	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0001	0250	8025006	MULCHING	3.60	0.00	3.60	ACRE	0.00	\$3,800.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	3.60	0.00	3.60	ACRE	0.00	\$3,700.00	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	0.00	\$70.00	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	108.00	0.00	108.00	LF	57.00	\$20.00	\$1,140.00
		0001	0290	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	\$20.00	\$0.00
		0001	0300	8061019	SILT FENCE	2,789.00	0.00	2,789.00	LF	2,560.00	\$4.50	\$11,520.00
		0020	0310	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	12.00	0.00	12.00	EA	0.00	\$3,400.00	\$0.00
		0020	0320	9011115	BRACKET ARM, 15 FT. OR 4.6 M	15.00	0.00	15.00	EA	0.00	\$945.00	\$0.00
		0020	0330	9011313	LUMINAIRE, LED-C	15.00	0.00	15.00	EA	0.00	\$785.00	\$0.00
		0020	0340	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$9,240.00	\$0.00
		0020	0350	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	240.00	0.00	240.00	LF	0.00	\$29.00	\$0.00
		0020	0355	9015010	TRENCHING TYPE I	2,211.00	0.00	2,211.00	LF	0.00	\$5.75	\$0.00
		0020	0360	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	0.00	\$1,532.00	\$0.00
		0020	0370	9017002	CABLE, 2 AWG 1 CONDUCTOR	100.00	0.00	100.00	LF	0.00	\$8.00	\$0.00
		0020	0380	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,530.00	0.00	1,530.00	LF	0.00	\$1.22	\$0.00
		0020	0390	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,220.00	0.00	3,220.00	LF	0.00	\$6.80	\$0.00
		0020	0400	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	0.00	\$1,796.00	\$0.00
		0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	2.60	0.00	2.60	CUYD	0.00	\$1,800.00	\$0.00
		0040	0420	9031210	STRUCTURAL STEEL POSTS	1,980.00	0.00	1,980.00	LB	0.00	\$7.00	\$0.00
		0040	0430	9031270A	2 IN. PSST POST - 12 GA.	85.00	0.00	85.00	LF	0.00	\$34.00	\$0.00
		0040	0440	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	EA	0.00	\$250.00	\$0.00
		0040	0450	9035004A	SH-FLAT SHEET	59.00	0.00	59.00	SQFT	0.00	\$34.00	\$0.00



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

Report Generated on March 20, 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)
241018-H07	JSEM0061	0040	0460	9035011A	ST-STRUCTURAL	252.00	0.00	252.00	SQFT	0.00	\$40.00	\$0.00
Project JSEM0061 - Total Value Posted to Date as of Report Generated Date												\$134,328.00
241018-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$134,328.00



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

Report Generated on March 20, 2025

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

Project: JSEM0061

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
0020	2022010	REMOVAL OF IMPROVEMENTS	3/14/25	3/17/25	0.50	LS	Rest Area, SB I-55, Cape County	0+00				removal of signs, structures, and lighting equipment.
0280	8061006	ALTERNATE DITCH CHECK	3/13/25	3/13/25	15.00	LF	Rest Area, I-55 SB, Cape County	0+00				Placed between silt fence and fore slope near start of job.
				3/13/25	15.00	LF	Rest Area, I-55 SB, Cape County	1+75				placed around drop inlet
				3/13/25	27.00	LF	Rest Area, I-55 SB, Cape County	0+00				Ditch check placed at end of pipe
0300	8061019	SILT FENCE	3/13/25	3/13/25	2,560.00	LF	Rest Area, I-55 SB, Cape County	0+00		10+18		Work performed on 2/27 and 2/28. outer perimeter of silt fence

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
JSEM0061	0150	February 24, 2025	90	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		98.790	I-55 SB	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		99.529	I-55 SB	2.00	8.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		99.196	I-55 SB	1.00	10.00			10.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		98.793	I-55 SB	2.00	16.00			32.00
	0150 - Total											90



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSEM0061	0150	CONSTRUCTION SIGNS	Material		1	Mar 4, 2025	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Mar 4, 2025	SYSTEM	(\$720.00)			
					2	Mar 17, 2025	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haganj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Mar 17, 2025	SYSTEM	(\$720.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$54.00)	20% withheld until proper certifications are received and reviewed \$270 X 20% = -\$54		
										MDPA - Total	
			Other Item Adjustment - Total						(\$54.00)		
			0150 - Total						(\$54.00)		
			0160	ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 4, 2025	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							1	Mar 4, 2025	SYSTEM	(\$90.00)	
							2	Mar 17, 2025	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haganj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							2	Mar 17, 2025	SYSTEM	(\$90.00)	
	- Total						\$0.00				
	Material - Total						\$0.00				
	Other Item Adjustment	MDPA			2	Mar 18, 2025	ellisc2	(\$18.00)	20% withheld until proper certifications are received and reviewed 160: \$90 X 20% = -\$18		
										MDPA - Total	
	Other Item Adjustment - Total						(\$18.00)				
	0160 - Total						(\$18.00)				
	0170	CHANNELIZER (TRIM LINE)			Material		1	Mar 4, 2025	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							1	Mar 4, 2025	SYSTEM	(\$900.00)	
							2	Mar 17, 2025	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haganj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							2	Mar 17, 2025	SYSTEM	(\$900.00)	
			- Total						\$0.00		
			Material - Total						\$0.00		
			Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$180.00)	20% withheld until proper certifications are received and reviewed \$900 X 20% = -\$180		
										MDPA - Total	
			Other Item Adjustment - Total						(\$180.00)		
			0170 - Total						(\$180.00)		
			0180	TYPE III MOVEABLE BARRICADE	Material		1	Mar 4, 2025	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							1	Mar 4, 2025	SYSTEM	(\$900.00)	
							2	Mar 17, 2025	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haganj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							2	Mar 17, 2025	SYSTEM	(\$900.00)	
	- Total						\$0.00				



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSEM0061	0180	TYPE III MOVEABLE BARRICADE	Material - Total						\$0.00					
			Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$180.00)	20% withheld until proper certifications are received and reviewed \$900 X 20% = -\$180					
								MDPA - Total		(\$180.00)				
			Other Item Adjustment - Total						(\$180.00)					
			0180 - Total						(\$180.00)					
	0190	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 4, 2025	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					1	Mar 4, 2025	SYSTEM	(\$3,750.00)						
					2	Mar 17, 2025	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haganj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Mar 17, 2025	SYSTEM	(\$3,750.00)						
			- Total				\$0.00							
			Material - Total						\$0.00					
			Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$750.00)	20% withheld until proper certifications are received and reviewed \$3,750 X 20% = -\$750					
								MDPA - Total		(\$750.00)				
			Other Item Adjustment - Total						(\$750.00)					
			0190 - Total						(\$750.00)					
			0280	ALTERNATE DITCH CHECK	Material		2	Mar 17, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haganj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
							2	Mar 17, 2025	SYSTEM	(\$1,140.00)				
					- Total				\$0.00					
	Material - Total						\$0.00							
	Other Item Adjustment	MDPA			2	Mar 18, 2025	ellisc2	(\$228.00)	20% withheld until certifications are received and reviewed \$1,140 X 20% = -\$228					
								MDPA - Total		(\$228.00)				
	Other Item Adjustment - Total						(\$228.00)							
	0280 - Total						(\$228.00)							
	0300	SILT FENCE			Material		2	Mar 17, 2025	SYSTEM	\$11,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haganj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
							2	Mar 17, 2025	SYSTEM	(\$11,520.00)				
			- Total				\$0.00							
			Material - Total						\$0.00					
			Other Item Adjustment	MDPA	2	Mar 18, 2025	ellisc2	(\$2,304.00)	20% withheld until certifications are received and reviewed \$11,520 X 20% = -\$2,304					
								MDPA - Total		(\$2,304.00)				
			Other Item Adjustment - Total						(\$2,304.00)					
	0300 - Total						(\$2,304.00)							
JSEM0061 - Total								(\$3,714.00)						
Overall - Total								(\$3,714.00)						



Contract Adjustments for Contract - 241018-H07

There are no contract adjustments to display for this contract.