



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number 4	Contract ID	241018-H07	Pay Period Start	April 2, 2025	Original Contract Amount	\$2,049,848.39
	Prime Contractor	Lappe Cement Finishing, Inc.	Pay Period End	April 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,049,848.39

Approval Date					By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				ellisc2
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				plottk1
April 18, 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		8.06%

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. 4			
	This Estimate	Previous	To Date
241018-H07			
Total Posted Items Pay	\$30,571.39	\$134,584.00	\$165,155.39
Gross Item Adjustments	\$0.00	(\$3,282.00)	(\$3,282.00)
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
		\$131,302.00	\$161,873.39
Contract Total Payable This Estimate:	\$30,571.39		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0061	0050	2037075	COMPACTING IN CUT	STA	\$1,414.560	8.2	\$11,599.39
	0060	2072000	LINEAR GRADING CLASS 2	STA	\$1,860.000	10.2	\$18,972.00
Project JSEM0061 - Total							\$30,571.39
Overall - Total							\$30,571.39

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	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 (0001) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	57	\$20.00	\$1,140.00
Total								\$0.00



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

Report Generated on April 19, 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>\$30,571.39</td><td>\$134,584.00</td><td>\$165,155.39</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$3,282.00)</td><td>(\$3,282.00)</td></tr><tr><td>Gross Item Pay</td><td>\$30,571.39</td><td>\$131,302.00</td><td>\$161,873.39</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	\$30,571.39	\$134,584.00	\$165,155.39	Gross Item Adjustments	\$0.00	(\$3,282.00)	(\$3,282.00)	Gross Item Pay	\$30,571.39	\$131,302.00	\$161,873.39	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																																		
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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 April 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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	ellisc2	Overridden



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

Report Generated on April 19, 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	8.20	\$1,414.56	\$11,599.39
		0001	0060	2072000	LINEAR GRADING CLASS 2	21.70	0.00	21.70	STA	10.20	\$1,860.00	\$18,972.00
		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	122.00	\$8.00	\$976.00
		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



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

Report Generated on April 19, 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												\$165,155.39
241018-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$165,155.39



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

Report Generated on April 19, 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
0050	2037075	COMPACTING IN CUT	4/15/25	4/16/25	8.20	STA	I-55 SB Rest Area, Cape County	2+00	Left of Center	10+20	Left of Center	1020' - 200' = 820' / 100 = 8.7 stations.
0060	2072000	LINEAR GRADING CLASS 2	4/15/25	4/16/25	10.20	STA	I-55 SB Rest Area, Cape County	0+00	Left of Center	10+20	Left of Center	1020' / 100 = 10.2 stations.

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
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		98.793	I-55 SB	2.00	16.00			32.00
				R11-2 48x30 10.00 ROAD CLOSED		99.196	I-55 SB	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		99.529	I-55 SB	2.00	8.00			16.00
		April 1, 2025	32	WO8-6 48x48 16.00 TRUCK CROSSING		0.746	County Road 433	1.00	16.00			16.00
				WO8-6 48x48 16.00 TRUCK CROSSING		0.983	County Road 433	1.00	16.00			16.00
0150 - Total												122



Line Item Adjustments by Estimate

Apr 19, 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)			
					3	Apr 1, 2025	SYSTEM	\$976.00	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.		
					3	Apr 1, 2025	SYSTEM	(\$976.00)			
			- 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		
					3	Apr 2, 2025	ellisc2	\$54.00	Proper documentation received. \$270 X 20% = \$54		
				MDPA - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
			0150 - Total						\$0.00		
			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)	
							3	Apr 1, 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.
							3	Apr 1, 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		
					3	Apr 2, 2025	ellisc2	\$18.00	Proper documentation received. 160: \$90 X 20% = \$18		
		MDPA - Total						\$0.00			
		Other Item Adjustment - Total						\$0.00			
	0160 - Total						\$0.00				
	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)			
			3	Apr 1, 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.		
			3	Apr 1, 2025			SYSTEM	(\$900.00)			
			- Total						\$0.00		



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0061	0170	CHANNELIZER (TRIM LINE)	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
					3	Apr 2, 2025	ellisc2	\$180.00	Proper documentation received. \$900 X 20% = \$180
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
	0170 - Total							\$0.00	
	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)	
					3	Apr 1, 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.
					3	Apr 1, 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
					3	Apr 2, 2025	ellisc2	\$180.00	Proper documentation received. \$900 X 20% = \$180
			MDPA - Total					\$0.00	
Other Item Adjustment - Total					\$0.00				
0180 - Total							\$0.00		
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)		
				3	Apr 1, 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.	
				3	Apr 1, 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)		
				3	Apr 1, 2025	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241018-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0061	0280	ALTERNATE DITCH CHECK	Material		3	Apr 1, 2025	SYSTEM	(\$1,140.00)		
					4	Apr 16, 2025	SYSTEM	\$1,140.00	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.	
					4	Apr 16, 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			
					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				(\$3,282.00)		
		Overall - Total				(\$3,282.00)				



Contract Adjustments for Contract - 241018-H07

There are no contract adjustments to display for this contract.