



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 40 | Contract ID 220819-G06 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start May 2, 2024 Pay Period End May 15, 2024 | Original Contract Amount \$850,000.43 Net Change Order Amount \$25,756.30 Current Contract Amount \$875,756.73 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koppim1 |
| May 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | koppim1 |
| May 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2023 | June 30, 2023 | | 121.51% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 7, 2022 | September 7, 2022 | |
| Letting Date | August 19, 2022 | August 19, 2022 | |
| Notice to Proceed Date | September 21, 2022 | September 21, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 40 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220819-G06 | | | |
| Total Posted Items Pay | \$41,612.18 | \$1,022,563.18 | \$1,064,175.36 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$1,022,563.18 | \$1,064,175.36 |
| Contract Total Payable This Estimate: | \$41,612.18 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| J8P3213 | 0010 | 6189916 | MISC.Adjustment factor | DLR | \$1.275 | 32,637 | \$41,612.18 |
| Project J8P3213 - Total | | | | | | | \$41,612.18 |
| Overall - Total | | | | | | | \$41,612.18 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J8P3213 | 0010 | MISC. | Overrun | | | 5,572 | \$1.28 | \$7,104.30 |
| | 0010 | MISC. | Overrun | | | -5,572 | \$1.28 | (\$7,104.30) |
| | 0010 | MISC. | Overrun | | | -1,583 | \$1.28 | (\$2,018.33) |
| | 0010 | MISC. | Overrun | | | -2,289 | \$1.28 | (\$2,918.48) |
| | 0010 | MISC. | Overrun | | | -3,608 | \$1.28 | (\$4,600.20) |
| | 0010 | MISC. | Overrun | | | -7,323 | \$1.28 | (\$9,336.83) |
| | 0010 | MISC. | Overrun | | | -3,936 | \$1.28 | (\$5,018.40) |
| | 0010 | MISC. | Overrun | | | -1,333 | \$1.28 | (\$1,699.58) |
| | 0010 | MISC. | Overrun | | | -1,087 | \$1.28 | (\$1,385.93) |
| | 0010 | MISC. | Overrun | | | -634 | \$1.28 | (\$808.35) |
| | 0010 | MISC. | Overrun | | | -1,402 | \$1.28 | (\$1,787.55) |
| | 0010 | MISC. | Overrun | | | -3,182 | \$1.28 | (\$4,057.05) |



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| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 40 | Contract ID 220819-G06 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start May 2, 2024 Pay Period End May 15, 2024 | Original Contract Amount \$850,000.43 Net Change Order Amount \$25,756.30 Current Contract Amount \$875,756.73 |
|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J8P3213 | 0010 | MISC. | Overrun | | | -1,468 | \$1.28 | (\$1,871.70) |
| | 0010 | MISC. | Overrun | | | -1,731 | \$1.28 | (\$2,207.03) |
| | 0010 | MISC. | Overrun | | | -1,985 | \$1.28 | (\$2,530.88) |
| | 0010 | MISC. | Overrun | | | -1,076 | \$1.28 | (\$1,371.90) |
| | 0010 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -108,961 | \$1.28 | (\$138,925.28) |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | -5,572 | \$1.28 | (\$7,104.30) |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5,572 | \$1.28 | \$7,104.30 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,583 | \$1.28 | \$2,018.33 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,289 | \$1.28 | \$2,918.48 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,608 | \$1.28 | \$4,600.20 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 7,323 | \$1.28 | \$9,336.83 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,936 | \$1.28 | \$5,018.40 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,333 | \$1.28 | \$1,699.58 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,087 | \$1.28 | \$1,385.93 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 634 | \$1.28 | \$808.35 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vennem1 | 1,402 | \$1.28 | \$1,787.55 |



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

Report Generated on May 18, 2024

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| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 40 | Contract ID 220819-G06 Prime Contractor Mar-Jim Contracting, LLC | Pay Period Start May 2, 2024 Pay Period End May 15, 2024 | Original Contract Amount \$850,000.43 Net Change Order Amount \$25,756.30 Current Contract Amount \$875,756.73 |
|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J8P3213 | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,182 | \$1.28 | \$4,057.05 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,468 | \$1.28 | \$1,871.70 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,731 | \$1.28 | \$2,207.03 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,985 | \$1.28 | \$2,530.88 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,076 | \$1.28 | \$1,371.90 |
| | 0010 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 108,961 | \$1.28 | \$138,925.28 |
| | 9100 | MISC. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -7,881.1 | \$1.00 | (\$7,881.10) |
| | 9100 | MISC. | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user vennem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 7,881.1 | \$1.00 | \$7,881.10 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on May 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|---------|--------|---------------------------------|
| J8P3213 | FAS-S604(091) | Job Order Contract for guard cable and guardrail repair | Various | GREENE | in the Urban Southwest District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J8P3213 | Posted Item Pay | \$41,612.18 | \$1,022,563.18 | \$1,064,175.36 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$41,612.18 | \$1,022,563.18 | \$1,064,175.36 |
| | 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 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Item Overrun: Contract 220819-G06, Contract Project J8P3213, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6189916, Minor Item. | No Remark was entered by Engineer | vennem1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220819-G06, Contract Project J8P3213, Project Item Line Number 9100, Contract Line Item Number 9100, Item 6189916, Minor Item. | No Remark was entered by Engineer | vennem1 | Overridden |



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

Report Generated on May 18, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 220819-G06 | J8P3213 | 0001 | 0010 | 6189916 | MISC.Adjustment factor | 666,667.00 | 0.00 | 666,667.00 | DLR | 808,265.00 | \$1.28 | \$1,030,537.88 |
| | | 0001 | 5001 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$25,756.30 | \$25,756.30 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 7,881.10 | \$1.00 | \$7,881.10 |
| Project J8P3213 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,064,175.28 | |
| 220819-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,064,175.28 | |



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

Report Generated on May 18, 2024

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

Project: J8P3213

| 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 | | |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|--|--|
| 0010 | 6189916 | MISC. | 5/2/24 | 5/15/24 | -5,572.00 | DLR | K23G0880_OT0_I44_EB_MM_82.2_Greene_1-12-24 | | | | | To correct the wrong K number entered. | | |
| | | | 5/15/24 | 5/15/24 | 5,572.00 | DLR | K24G0880_OT0_I44_EB_MM_82.2_Greene_1-12-24 | | | | | | To correct the wrong K number entered. | |
| | | | 5/6/24 | 5/15/24 | 1,583.00 | DLR | OTO_050224-1_Glenstone_Ave_Greene_5-02-24 | | | | | | | |
| | | | 5/15/24 | 5/15/24 | 2,289.00 | DLR | K24G1096_OT0_US-60_EB_On-ramp_Greene_4-29-24 | | | | | | | |
| | | | 5/15/24 | 5/15/24 | 3,608.00 | DLR | K24G1097_OT0_US-65_NB_Exit_Ramp_To_Hwy_CC_Christian_4-29-24 | | | | | | | |
| | | | 5/7/24 | 5/15/24 | 1,087.00 | DLR | K24G1102_OT0_US-65_NB_MM_42.7_Christian_5-02-24 | | | | | | | |
| | | | 5/15/24 | 5/15/24 | 1,333.00 | DLR | K24G1101_OT0_US-65_NB_MM_42.8_Christian_5-02-24 | | | | | | | |
| | | | 5/15/24 | 5/15/24 | 3,936.00 | DLR | OTO_050224-3_US-65_NB_MM_40.2-41.4_Christian_5-02-24 | | | | | | | |
| | | | 5/15/24 | 5/15/24 | 7,323.00 | DLR | OTO_050224-2_US-65_NB_MM_38.4-40.2_Christian_5-02-24 | | | | | | | |
| | | | 5/9/24 | 5/15/24 | 1,468.00 | DLR | K24G1106_OT0_I44_WB_MM_83.6_Greene_5-2-24 | | | | | | | |
| | | | 5/15/24 | 5/15/24 | 3,182.00 | DLR | K24G1105_OT0_I44_WB_MM_88.9_Greene_5-2-24 | | | | | | | |
| | | | 5/15/24 | 5/15/24 | 1,402.00 | DLR | K24G1104_OT0_I44_WB_MM_90.2_Greene_5-2-24 | | | | | | | |
| | | | 5/15/24 | 5/15/24 | 634.00 | DLR | K24G1103_OT0_I44_WB_MM_90.1_Greene_5-2-24 | | | | | | | |
| | | | 5/15/24 | 5/16/24 | 1,731.00 | DLR | K24G1126_OT0_I44_WB_MM_77.0_Greene_5-8-24 | | | | | | | |
| | | | 5/16/24 | 5/16/24 | 1,985.00 | DLR | K24G1125_OT0_I44_WB_MM_77.4_Greene_5-8-24 | | | | | | | |
| | | | 5/16/24 | 5/16/24 | 1,076.00 | DLR | K24G1127_OT0_I44_WB_MM_73.4_Greene_5-8-24 | | | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 220819-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J8P3213 | 0010 | MISC. | Overrun | Overrun | 33 | Feb 2, 2024 | SYSTEM | \$2,259.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 33 | Feb 2, 2024 | SYSTEM | \$3,216.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 33 | Feb 2, 2024 | SYSTEM | \$2,087.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 33 | Feb 2, 2024 | SYSTEM | \$1,991.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 33 | Feb 2, 2024 | SYSTEM | \$1,722.53 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 33 | Feb 2, 2024 | SYSTEM | (\$11,277.39) | |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | (\$11,277.38) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$1,918.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$2,784.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$2,761.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$5,253.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$2,542.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$2,178.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$2,639.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$1,201.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | \$11,277.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 34 | Feb 16, 2024 | SYSTEM | (\$21,279.76) | |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | (\$32,557.13) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$1,371.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$3,624.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$882.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$1,127.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$3,952.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$1,960.95 | This adjustment offsets the original system-generated Overrun Payment |



Line Item Adjustments by Estimate

Contract ID: 220819-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J8P3213 | 0010 | MISC. | Overrun | Overrun | | 2024 | | | Estimate Item Adjustment (0006) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$2,374.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$4,350.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$1,674.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$865.73 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$1,009.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$5,425.13 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$1,818.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | \$32,557.13 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 35 | Mar 1, 2024 | SYSTEM | (\$30,436.82) | |
| | | | | | 36 | Mar 15, 2024 | SYSTEM | (\$62,993.93) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 36 | Mar 15, 2024 | SYSTEM | \$5,253.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 36 | Mar 15, 2024 | SYSTEM | \$62,993.93 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 36 | Mar 15, 2024 | SYSTEM | (\$5,253.00) | |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | (\$68,246.93) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$5,237.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$2,265.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$6,723.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$2,620.13 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$901.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$800.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$2,009.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$1,357.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$10,857.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 220819-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| J8P3213 | 0010 | MISC. | Overrun | Overrun | | | | | Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$1,573.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$13,189.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | \$68,246.93 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 37 | Apr 1, 2024 | SYSTEM | (\$47,537.13) | |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | (\$115,784.03) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | \$1,429.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | \$4,523.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | \$1,323.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | \$7,008.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | \$2,098.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | \$2,819.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | \$115,784.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 38 | Apr 15, 2024 | SYSTEM | (\$19,202.79) | |
| | | | | | 39 | May 1, 2024 | SYSTEM | (\$134,986.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 39 | May 1, 2024 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 39 | May 1, 2024 | SYSTEM | \$3,428.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 39 | May 1, 2024 | SYSTEM | \$134,986.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 39 | May 1, 2024 | SYSTEM | (\$3,938.48) | |
| | | | | | 40 | May 16, 2024 | SYSTEM | (\$138,925.28) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 40 | May 16, 2024 | SYSTEM | (\$7,104.30) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$7,104.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$2,018.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$2,918.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$4,600.20 | This adjustment offsets the original system-generated Overrun Payment |



Line Item Adjustments by Estimate

Contract ID: 220819-G06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|
| J8P3213 | 0010 | MISC. | Overrun | Overrun | | 2024 | | | Estimate Item Adjustment (0005) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$9,336.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$5,018.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$1,699.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$1,385.93 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$808.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$1,787.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$4,057.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$1,871.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$2,207.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$2,530.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$1,371.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$138,925.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user vennem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 40 | May 16, 2024 | SYSTEM | (\$41,612.21) | |
| | | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | | \$0.00 | |
| 0010 - Total | | | | | | | | \$0.00 | |
| J8P3213 | 9100 | MISC. | Overrun | Overrun | 39 | May 1, 2024 | SYSTEM | \$7,881.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vennem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 39 | May 1, 2024 | SYSTEM | (\$7,881.10) | |
| | | | | | 40 | May 16, 2024 | SYSTEM | (\$7,881.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 40 | May 16, 2024 | SYSTEM | \$7,881.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user vennem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | | \$0.00 | |
| 9100 - Total | | | | | | | | \$0.00 | |
| J8P3213 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 220819-G06

There are no contract adjustments to display for this contract.