



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b>  16	<b>Contract ID</b>	220916-C01	<b>Pay Period Start</b>	June 2, 2024	<b>Original Contract Amount</b>	\$2,243,622.58
	<b>Prime Contractor</b>	Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b>	June 15, 2024	<b>Net Change Order Amount</b>	\$5,096.30
					<b>Current Contract Amount</b>	\$2,248,718.88

Approval Date	By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by woodwj1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
June 18, 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
November 1, 2023	September 4, 2024		79.89%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 18, 2024	July 18, 2024	30	
Awarded Date	October 5, 2022	October 5, 2022	Milestone - Closure Calendar Time	July 11, 2024	July 11, 2024	23	
Letting Date	September 16, 2022	September 16, 2022					
Notice to Proceed Date	July 5, 2023	July 5, 2023					
Open to Traffic Date							
Work Began Date	October 23, 2023	October 23, 2023					

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
220916-C01			
Total Posted Items Pay	\$1,017,927.80	\$778,569.30	\$1,796,497.10
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,017,927.80</b>	<b>\$778,569.30</b>	<b>\$1,796,497.10</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$77,430.000	0.55	\$42,586.50
	0020	2031000	CLASS A EXCAVATION	CUYD	\$8.800	14,442	\$127,089.60
	0040	2037075	COMPACTING IN CUT	STA	\$1,257.000	5.8	\$7,290.60
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$11.800	42	\$495.60
	0060	2063300	CLASS 4 EXCAVATION	CUYD	\$24.600	215	\$5,289.00
	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$14.700	10,183	\$149,690.10
	0190	6089902	MISC.RELOCATE MAILBOX	EA	\$304.500	1	\$304.50
	0280	6181000	MOBILIZATION	LS	\$128,030.000	0.5	\$64,015.00
	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$26,750.000	0.5	\$13,375.00
	0380	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,460.000	60	\$87,600.00
	0390	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.950	8,100	\$15,795.00
	0400	7250318A	18 IN. PIPE GROUP B	LF	\$84.200	82	\$6,904.40
	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,011.000	2	\$2,022.00
0440	8061004	SEDIMENT TRAP ROCK	CUYD	\$199.500	20	\$3,990.00	



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	<b>Prime Contractor</b>	Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b>	June 15, 2024	<b>Net Change Order Amount</b>	\$5,096.30
					<b>Current Contract Amount</b>	\$2,248,718.88

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295	0450	8061005	ROCK DITCH CHECK	LF	\$36.800	90	\$3,312.00
	0520	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	EA	\$206.000	16	\$3,296.00
	0540	5029905	MISC.Concrete Pavement	SQYD	\$72.100	6,725	\$484,872.50
<b>Project J4P3295 - Total</b>							<b>\$1,017,927.80</b>
<b>Overall - Total</b>							<b>\$1,017,927.80</b>

**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
J4P3295	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-11,011	\$14.70	(\$161,861.70)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,011	\$14.70	\$161,861.70
	0380	CLASS B-1 CONCRETE (CULVERTS)	Material			-60	\$1,460.00	(\$87,600.00)
	0380	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	60	\$1,460.00	\$87,600.00
	0390	REINFORCING STEEL (CULVERTS)	Material			-8,100	\$1.95	(\$15,795.00)
	0390	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	8,100	\$1.95	\$15,795.00
	0410	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$1,011.00	(\$2,022.00)
	0410	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$1,011.00	\$2,022.00
	0440	SEDIMENT TRAP ROCK	Material			-20	\$199.50	(\$3,990.00)
	0440	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	20	\$199.50	\$3,990.00
	0450	ROCK DITCH CHECK	Material			-90	\$36.80	(\$3,312.00)
	0450	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	90	\$36.80	\$3,312.00
	0520	MISC.	Material			-16	\$206.00	(\$3,296.00)
	0520	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	16	\$206.00	\$3,296.00



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	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> June 15, 2024	<b>Net Change Order Amount</b> \$5,096.30
			<b>Current Contract Amount</b> \$2,248,718.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3295					Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	0540	MISC.	Material			-7,091	\$72.10	(\$511,261.10)
	0540	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	7,091	\$72.10	\$511,261.10
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3295	FAF 169-1(115)	Pavement improvements	169	CLAY	US 169 at 188th Street intersection

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3295	<b>Posted Item Pay</b>	\$1,017,927.80	\$778,569.30	\$1,796,497.10
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,017,927.80</b>	<b>\$778,569.30</b>	<b>\$1,796,497.10</b>
	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 June 19, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 5029905, Project Item Line Number 0540, Material Set 502990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 5029905, Project Item Line Number 0540, Material Set 502990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 5029905, Project Item Line Number 0540, Material Set 502990596, Material 1057JMBAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 7034041, Project Item Line Number 0380, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 7034041, Project Item Line Number 0380, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 7034041, Project Item Line Number 0380, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 7061030, Project Item Line Number 0390, Material Set 706103096, Material 1036RSDFFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material testing results and Pal Form will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 7061030, Project Item Line Number 0390, Material Set 706103096, Material 1036RSDFFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material testing results and Pal Form will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 7061030, Project Item Line Number 0390, Material Set 706103096, Material 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Material testing results and Pal Form will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 7320018A, Project Item Line Number 0410, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 8061004, Project Item Line Number 0440, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Visual examination will be submitted at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 8061005, Project Item Line Number 0450, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Visual examination will be submitted at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 9039902, Project Item Line Number 0520, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Material certification will be added at a later date	woodwj1	Overridden



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

Report Generated on June 19, 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)
220916-C01	J4P3295	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$77,430.00	\$77,430.00
		0001	0020	2031000	CLASS A EXCAVATION	22,868.00	0.00	22,868.00	CUYD	21,524.00	\$8.80	\$189,411.20
		0001	0030	2036000	COMPACTING EMBANKMENT	2,692.00	0.00	2,692.00	CUYD	1.00	\$1.40	\$1.40
		0001	0040	2037075	COMPACTING IN CUT	20.00	0.00	20.00	STA	18.00	\$1,257.00	\$22,626.00
		0001	0050	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$11.80	\$495.60
		0001	0060	2063300	CLASS 4 EXCAVATION	215.00	0.00	215.00	CUYD	215.00	\$24.60	\$5,289.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	7.50	0.00	7.50	STA	0.00	\$1,118.00	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	106.00	0.00	106.00	SQYD	0.00	\$11.30	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11,472.00	0.00	11,472.00	SQYD	11,011.00	\$14.70	\$161,861.70
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	913.00	0.00	913.00	SQYD	0.00	\$11.70	\$0.00
		0001	0110	6029902	MISC.REESTABLISH SECTION CORNER	1.00	0.00	1.00	EA	0.00	\$368.75	\$0.00
		0001	0120	6029902	MISC.WITNESS POST ASSEMBLIES	1.00	0.00	1.00	EA	0.00	\$79.00	\$0.00
		0060	0130	6039903	WATER	2,435.00	0.00	2,435.00	LF	2,435.00	\$144.50	\$351,857.50
		0060	0140	6039902	WATER	11.00	0.00	11.00	EA	11.00	\$6,219.00	\$68,409.00
		0060	0150	6039903	WATER	183.00	0.00	183.00	LF	183.00	\$252.00	\$46,116.00
		0060	0160	6039902	WATER	4.00	0.00	4.00	EA	4.00	\$4,585.00	\$18,340.00
		0060	0170	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$10,810.00	\$32,430.00
		0001	0180	6085008	PAVED APPROACH, 8 IN.	58.00	0.00	58.00	SQYD	0.00	\$82.40	\$0.00
		0001	0190	6089902	MISC.RELOCATE MAILBOX	1.00	0.00	1.00	EA	1.00	\$304.50	\$304.50
		0001	0200	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	150.00	0.00	150.00	CUYD	0.00	\$92.20	\$0.00
		0001	0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	150.00	0.00	150.00	CUYD	0.00	\$42.20	\$0.00
		0001	0220	6097000	ROCK LINING	146.00	0.00	146.00	CUYD	0.00	\$131.50	\$0.00
		0001	0230	6099903	MISC.APWA CURB & GUTTER TYPE CG-1	214.00	0.00	214.00	LF	0.00	\$37.20	\$0.00
		0001	0240	6149902	MISC.MONUMENT BOX	1.00	0.00	1.00	EA	0.00	\$794.50	\$0.00
		0001	0250	6161005	CONSTRUCTION SIGNS	1,805.00	6.00	1,811.00	SQFT	1,269.00	\$6.30	\$7,994.70
		0001	0260	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	5.00	1.00	6.00	EA	6.00	\$2,633.00	\$15,798.00
		0001	0270	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$5,266.00	\$5,266.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$128,030.00	\$128,030.00
		0001	0290	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	219.00	0.00	219.00	LF	0.00	\$4.75	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	119.00	0.00	119.00	LF	0.00	\$21.10	\$0.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	0.00	\$21.10	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$237.00	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,389.00	0.00	5,389.00	LF	0.00	\$0.15	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,325.00	0.00	6,325.00	LF	0.00	\$0.15	\$0.00
		0001	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	670.00	0.00	670.00	SQYD	0.00	\$5.25	\$0.00
		0001	0360	6269909	MISC.OPTIONAL RUMBLE STRIPS	29.70	0.00	29.70	STA	0.00	\$86.90	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$26,750.00	\$26,750.00
		0001	0380	7034041	CLASS B-1 CONCRETE (CULVERTS)	60.00	0.00	60.00	CUYD	60.00	\$1,460.00	\$87,600.00
		0001	0390	7061030	REINFORCING STEEL (CULVERTS)	8,100.00	0.00	8,100.00	LB	8,100.00	\$1.95	\$15,795.00
		0001	0400	7250318A	18 IN. PIPE GROUP B	82.00	0.00	82.00	LF	82.00	\$84.20	\$6,904.40
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,011.00	\$2,022.00
		0001	0420	8025006	MULCHING	5.50	0.00	5.50	ACRE	0.00	\$842.50	\$0.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	2.80	0.00	2.80	ACRE	0.00	\$2,317.00	\$0.00
		0001	0440	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	20.00	\$199.50	\$3,990.00



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

Report Generated on June 19, 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)
220916-C01	J4P3295	0001	0450	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	90.00	\$36.80	\$3,312.00
		0001	0460	8061006	ALTERNATE DITCH CHECK	4,140.00	0.00	4,140.00	LF	0.00	\$6.05	\$0.00
		0001	0470	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$210.75	\$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	352.00	0.00	352.00	CUYD	0.00	\$17.70	\$0.00
		0040	0485	9031280	2.5 IN. PSST POST - 12 GA.	229.00	0.00	229.00	LF	0.00	\$17.10	\$0.00
		0040	0486	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	EA	0.00	\$137.00	\$0.00
		0040	0487	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	24.00	0.00	24.00	EA	0.00	\$407.75	\$0.00
		0001	0490	8061017	TEMPORARY SEEDING	2.70	0.00	2.70	ACRE	0.00	\$1,053.00	\$0.00
		0001	0500	8061019	SILT FENCE	4,247.00	0.00	4,247.00	LF	2,520.00	\$1.55	\$3,906.00
		0001	0510	8064129	TYPE 2 TURF REINFORCEMENT MAT	3,641.00	0.00	3,641.00	SQYD	0.00	\$4.15	\$0.00
		0040	0520	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	18.00	0.00	18.00	EA	16.00	\$206.00	\$3,296.00
		0003	0540	5029905	MISC.Concrete Pavement	10,559.00	0.00	10,559.00	SQYD	7,091.00	\$72.10	\$511,261.10
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	14.00	14.00	EA	0.00	\$173.25	\$0.00
		Project J4P3295 - Total Value Posted to Date as of Report Generated Date										
220916-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,796,497.10	



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

Report Generated on June 19, 2024

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

Project: J4P3295

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	2022010	REMOVAL OF IMPROVEMENTS	6/4/24	6/17/24	0.55	LS	US 169/188th St	14+47		24+73		The remaining pavement and box culvert have been removed. Remaining quantity will be paid.
0020	2031000	CLASS A EXCAVATION	6/4/24	6/17/24	14,442.00	CUYD	US 169 North of 188th St 188th St East	14+47		18+50		Reminder of US 169 Excavation - 10981 CY - Paid Per Plan 188th St East - 3461 CY - Paid Per Plan
0040	2037075	COMPACTING IN CUT	6/7/24	6/17/24	5.80	STA	US 169, 188th St East	14+47		24+73		Remainder for US 169 - 3.4 STA 188th St East - 2.4 STA
0050	2063000	CLASS 3 EXCAVATION	6/7/24	6/17/24	42.00	CUYD	188th St West	0+33	27.3	0+66	47.8	Paid Per Plan
0060	2063300	CLASS 4 EXCAVATION	6/4/24	6/17/24	215.00	CUYD	US 169 Box Culvert	12+10	58.14	12+45	62.73	Removal of material for new box culvert
0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/4/24	6/17/24	3,553.00	SQYD	US 169 South of 188th St	21+02		26+78		US 169 South of 188th St - 3553 SY - Paid Per Plan
			6/7/24	6/17/24	6,630.00	SQYD	US 169 188th St East					
0190	6089902	MISC. CONCRETE	6/5/24	6/17/24	1.00	EA	US 169	19+23				Payment for the Removal of Existing Mail Box
0280	6181000	MOBILIZATION	6/15/24	6/17/24	0.50	LS	US 169 at 188th St					Payment for remainder of Mobilization
0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/4/24	6/17/24	0.50	LS	US 169/188th St					Payment of Remainder of line item
0380	7034041	CLASS B-1 CONCRETE (CULVERTS)	6/5/24	6/17/24	60.00	CUYD	US 169 Box Culvert	12+10	58.14	12+45	62.73	Paid Per Plan
0390	7061030	REINFORCING STEEL (CULVERTS)	6/5/24	6/17/24	8,100.00	LB	US 169 Box Culvert	12+10	58.14	12+45	62.73	Paid Per Plan
0400	7250318A	18 IN. PIPE CULVERT GROUP B	6/7/24	6/17/24	82.00	LF	188th St West	0+33	27.3	0+66	47.8	Paid Per Plan
0410	7320018A	18 IN. GROUP B FLARED END SEC	6/7/24	6/17/24	2.00	EA	188th St West	0+33	27.3	0+66	47.8	Paid Per Plan
0440	8061004	SEDIMENT TRAP ROCK	6/7/24	6/17/24	20.00	CUYD	US 169 at 188th St					Paid Per Plan
0450	8061005	ROCK DITCH CHECK	6/7/24	6/17/24	90.00	LF	US 169 at 188th St					Paid Per Plan
0520	9039902	MISC.	6/5/24	6/17/24	16.00	EA	US 169/188th St					Payment for the removal and storage of 16 Sign Assemblies  3 sign assemblies were not present - Sign 6 - Adopt a Highway - Sign 11 - Speed Limit 35 - Sign 12 - Weight Limit 9 Tons  1 unlisted sign was present on the south end of the project and was removed - NE 188th St intersection sign (same as Signs 1 and 2)
0540	5029905	MISC.	6/6/24	6/17/24	1,304.00	SQYD	US 169 SB Lane south of 188th St	20+28		26+78		Line 0540 - Partial Payment 305 CY at 8.5 inch thick
			6/10/24	6/17/24	1,118.00	SQYD	US 169 NB RTL South of 188th St	1983		2549		Line 0540 - Partial Payment 305 CY at 8.5 inch thick
			6/11/24	6/17/24	2,067.00	SQYD	US 169 SB Lane North of 188th St	8+78		20+28		Partial Payment 2067 SY
			6/12/24	6/17/24	305.00	SQYD	US 169 South of 188th St Church entrance and approach pavement					Line 0540 - Partial Payment 305 SY 72 CY delivered and placed at 8.5 inch thick
			6/13/24	6/17/24	836.00	SQYD	US 169 South to 188th St West Curve Returns	19+50		21+02		Line 0540 - Partial Payment 836 SY Half of Plan Quantity for Curve Returns on West end
6/14/24	6/17/24	1,095.00	SQYD	US 169 Center TL	14+77		24+60		Partial Payment US 169 Center TL STA 14+77 to 24+60 at an adjusted width of approximately 10 FT			

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





## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3295	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Jun 3, 2024	SYSTEM	\$12,171.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	Jun 3, 2024	SYSTEM	(\$12,171.60)					
					16	Jun 17, 2024	SYSTEM	\$161,861.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					16	Jun 17, 2024	SYSTEM	(\$161,861.70)					
									- Total			\$0.00	
									Material - Total			\$0.00	
									0090 - Total			\$0.00	
					0130	WATER - UTILITY ITEM	Material		2	Nov 15, 2023	SYSTEM	\$105,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									2	Nov 15, 2023	SYSTEM	(\$105,774.00)	
									3	Dec 4, 2023	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
3	Dec 4, 2023	SYSTEM	(\$213,571.00)										
4	Dec 15, 2023	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
4	Dec 15, 2023	SYSTEM	(\$213,571.00)										
5	Jan 2, 2024	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
5	Jan 2, 2024	SYSTEM	(\$213,571.00)										
6	Jan 16, 2024	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
6	Jan 16, 2024	SYSTEM	(\$213,571.00)										
7	Feb 2, 2024	SYSTEM	\$213,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
7	Feb 2, 2024	SYSTEM	(\$213,571.00)										
8	Feb 16, 2024	SYSTEM	\$351,857.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
8	Feb 16, 2024	SYSTEM	(\$351,857.50)										
				- Total							\$0.00		
				Material - Total							\$0.00		
				0130 - Total			\$0.00						
0140	WATER - UTILITY ITEM	Material		2	Nov 15, 2023	SYSTEM	\$12,438.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				2	Nov 15, 2023	SYSTEM	(\$12,438.00)						
				3	Dec 4, 2023	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Dec 4, 2023	SYSTEM	(\$49,752.00)						
				4	Dec 15, 2023	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3295	0140	WATER - UTILITY ITEM	Material		4	Dec 15, 2023	SYSTEM	(\$49,752.00)						
					5	Jan 2, 2024	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jan 2, 2024	SYSTEM	(\$49,752.00)						
					6	Jan 16, 2024	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jan 16, 2024	SYSTEM	(\$49,752.00)						
					7	Feb 2, 2024	SYSTEM	\$49,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Feb 2, 2024	SYSTEM	(\$49,752.00)						
					8	Feb 16, 2024	SYSTEM	\$68,409.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Feb 16, 2024	SYSTEM	(\$68,409.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0140 - Total</b>								<b>\$0.00</b>	
					J4P3295	0150	WATER - UTILITY ITEM	Material		2	Nov 15, 2023	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
2	Nov 15, 2023	SYSTEM	(\$19,656.00)											
3	Dec 4, 2023	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
3	Dec 4, 2023	SYSTEM	(\$19,656.00)											
4	Dec 15, 2023	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
4	Dec 15, 2023	SYSTEM	(\$19,656.00)											
5	Jan 2, 2024	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
5	Jan 2, 2024	SYSTEM	(\$19,656.00)											
6	Jan 16, 2024	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
6	Jan 16, 2024	SYSTEM	(\$19,656.00)											
7	Feb 2, 2024	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
7	Feb 2, 2024	SYSTEM	(\$19,656.00)											
8	Feb 16, 2024	SYSTEM	\$46,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
8	Feb 16, 2024	SYSTEM	(\$46,116.00)											
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0150 - Total</b>								<b>\$0.00</b>						
J4P3295	0160	WATER -	Material		8	Feb 16, 2024	SYSTEM	\$18,340.00	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3295	0160	UTILITY ITEM	Material			2024			Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Feb 16, 2024	SYSTEM	(\$18,340.00)				
				<b>- Total</b>					\$0.00			
				<b>Material - Total</b>					\$0.00			
				<b>0160 - Total</b>					\$0.00			
				0170	WATER - UTILITY ITEM	Material		2	Nov 15, 2023	SYSTEM	\$10,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								2	Nov 15, 2023	SYSTEM	(\$10,810.00)	
								3	Dec 4, 2023	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								3	Dec 4, 2023	SYSTEM	(\$21,620.00)	
								4	Dec 15, 2023	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	4	Dec 15, 2023	SYSTEM				(\$21,620.00)					
	5	Jan 2, 2024	SYSTEM				\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	5	Jan 2, 2024	SYSTEM				(\$21,620.00)					
	6	Jan 16, 2024	SYSTEM				\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	6	Jan 16, 2024	SYSTEM				(\$21,620.00)					
	7	Feb 2, 2024	SYSTEM				\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	7	Feb 2, 2024	SYSTEM				(\$21,620.00)					
	8	Feb 16, 2024	SYSTEM				\$32,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	8	Feb 16, 2024	SYSTEM				(\$32,430.00)					
<b>- Total</b>								\$0.00				
<b>Material - Total</b>					\$0.00							
<b>0170 - Total</b>					\$0.00							
0260	CHANGEABLE MESSAGE SIGN, COMM. FURNISHED	Overrun	Overrun	8	Feb 16, 2024	SYSTEM	(\$2,633.00)					
				12	Apr 17, 2024	SYSTEM	\$2,633.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2633.00000 - 2633.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>					\$0.00			
				<b>Overrun - Total</b>					\$0.00			
<b>0260 - Total</b>					\$0.00							
0380	CLASS B-1 CONCRETE (CULVERTS)	Material		16	Jun 17, 2024	SYSTEM	\$87,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				16	Jun 17, 2024	SYSTEM	(\$87,600.00)					
			<b>- Total</b>					\$0.00				
			<b>Material - Total</b>					\$0.00				
<b>0380 - Total</b>					\$0.00							



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3295	0390	REINFORCING STEEL (CULVERTS)	Material		16	Jun 17, 2024	SYSTEM	\$15,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					16	Jun 17, 2024	SYSTEM	(\$15,795.00)				
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
					<b>0390 - Total</b>						<b>\$0.00</b>	
0410	18 IN. GROUP B FLARED END SEC	Material		16	Jun 17, 2024	SYSTEM	\$2,022.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				16	Jun 17, 2024	SYSTEM	(\$2,022.00)					
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
				<b>0410 - Total</b>						<b>\$0.00</b>		
0440	SEDIMENT TRAP ROCK	Material		16	Jun 17, 2024	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				16	Jun 17, 2024	SYSTEM	(\$3,990.00)					
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
				<b>0440 - Total</b>						<b>\$0.00</b>		
0450	ROCK DITCH CHECK	Material		16	Jun 17, 2024	SYSTEM	\$3,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				16	Jun 17, 2024	SYSTEM	(\$3,312.00)					
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
				<b>0450 - Total</b>						<b>\$0.00</b>		
0500	SILT FENCE	Material		2	Nov 15, 2023	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				2	Nov 15, 2023	SYSTEM	(\$3,906.00)					
				3	Dec 4, 2023	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				3	Dec 4, 2023	SYSTEM	(\$3,906.00)					
				4	Dec 15, 2023	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				4	Dec 15, 2023	SYSTEM	(\$3,906.00)					
				5	Jan 2, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				5	Jan 2, 2024	SYSTEM	(\$3,906.00)					
				6	Jan 16, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				6	Jan 16, 2024	SYSTEM	(\$3,906.00)					
				7	Feb 2, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				7	Feb 2, 2024	SYSTEM	(\$3,906.00)					



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3295	0500	SILT FENCE	Material		8	Feb 16, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Feb 16, 2024	SYSTEM	(\$3,906.00)						
					9	Mar 1, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Mar 1, 2024	SYSTEM	(\$3,906.00)						
					10	Mar 15, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Mar 15, 2024	SYSTEM	(\$3,906.00)						
					11	Apr 1, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Apr 1, 2024	SYSTEM	(\$3,906.00)						
					12	Apr 17, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Apr 17, 2024	SYSTEM	(\$3,906.00)						
					13	May 1, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	May 1, 2024	SYSTEM	(\$3,906.00)						
					14	May 16, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	May 16, 2024	SYSTEM	(\$3,906.00)						
					15	Jun 3, 2024	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					15	Jun 3, 2024	SYSTEM	(\$3,906.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0500 - Total</b>								<b>\$0.00</b>	
					0520		MISC.	Material		16	Jun 17, 2024	SYSTEM	\$3,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
16	Jun 17, 2024	SYSTEM	(\$3,296.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0520 - Total</b>								<b>\$0.00</b>						
0540		MISC.	Material		15	Jun 3, 2024	SYSTEM	\$26,388.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Jun 3, 2024	SYSTEM	(\$26,388.60)						
					16	Jun 17, 2024	SYSTEM	\$511,261.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Jun 17, 2024	SYSTEM	(\$511,261.10)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3295	0540	Total						\$0.00	
J4P3295		Total						\$0.00	
Overall		Total						\$0.00	



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**Contract Adjustments for Contract - 220916-C01**

There are no contract adjustments to display for this contract.