



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 15, 2024

Progress Estimate Number 18	Contract ID	220916-C01	Pay Period Start	July 1, 2024	Original Contract Amount	\$2,243,622.58
	Prime Contractor	Radmacher Brothers Excavating Co.,Inc.	Pay Period End	July 15, 2024	Net Change Order Amount	\$5,096.30
					Current Contract Amount	\$2,248,718.88

Approval Date	By User
July 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by woodwj1
July 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
July 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
November 1, 2023	September 4, 2024		97.74%

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	1	
Awarded Date	October 5, 2022	October 5, 2022	Milestone - Closure Calendar Time	July 11, 2024	July 11, 2024	Milestone Complete	
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. 18			
	This Estimate	Previous	To Date
220916-C01			
Total Posted Items Pay	\$64,294.00	\$2,133,584.66	\$2,197,878.66
Gross Item Adjustments	(\$386.70)	(\$10,567.80)	(\$10,954.50)
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
		\$2,123,016.86	\$2,186,924.16
Contract Total Payable This Estimate:	\$63,907.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295	0070	2072000	LINEAR GRADING CLASS 2	STA	\$1,118.000	2.7	\$3,018.60
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.300	43	\$485.90
	0200	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$92.200	150	\$13,830.00
	0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$42.200	150	\$6,330.00
	0220	6097000	ROCK LINING	CUYD	\$131.500	146	\$19,199.00
	0230	6099903	MISC.APWA CURB & GUTTER TYPE CG-1	LF	\$37.200	172	\$6,398.40
	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.100	119	\$2,510.90
	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$21.100	175	\$3,692.50
	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$237.000	8	\$1,896.00
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	965	\$144.75
0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	678	\$101.70	



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					Current Contract Amount	\$2,248,718.88

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295	0420	8025006	MULCHING	ACRE	\$842.500	0.55	\$463.38
	0430	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,317.000	0.55	\$1,274.35
	0485	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$17.100	161.2	\$2,756.52
	0486	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$137.000	16	\$2,192.00
Project J4P3295 - Total							\$64,294.00
Overall - Total							\$64,294.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3295	0030	COMPACTING EMBANKMENT	Material			-2,692	\$1.40	(\$3,768.80)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,692	\$1.40	\$3,768.80
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun			-27	\$11.30	(\$305.10)
	0180	PAVED APPROACH, 8 IN.	Material			-90	\$82.40	(\$7,416.00)
	0180	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	90	\$82.40	\$7,416.00
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-119	\$21.10	(\$2,510.90)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	119	\$21.10	\$2,510.90
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-175	\$21.10	(\$3,692.50)
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	175	\$21.10	\$3,692.50
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-8	\$237.00	(\$1,896.00)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	8	\$237.00	\$1,896.00
	0330	4 IN. WHITE STANDARD	Overrun			-421	\$0.15	(\$63.15)



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Prime Contractor Radmacher Brothers Excavating Co.,Inc.	Pay Period End July 15, 2024	Net Change Order Amount \$5,096.30	Current Contract Amount \$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		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS						
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-123	\$0.15	(\$18.45)
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-5,933	\$0.15	(\$889.95)
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	5,933	\$0.15	\$889.95
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-6,325	\$0.15	(\$948.75)
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	6,325	\$0.15	\$948.75
	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 (0009) due to user woodwj1 overriding Payment Estimate Exception 9 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 (0010) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	8,100	\$1.95	\$15,795.00
	0510	TYPE 2 TURF REINFORCEMENT MAT	Material			-3,641	\$4.15	(\$15,110.15)
	0510	TYPE 2 TURF REINFORCEMENT MAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	3,641	\$4.15	\$15,110.15
	0540	MISC.	Material			-10,669	\$72.10	(\$769,234.90)
	0540	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,669	\$72.10	\$769,234.90
Total								(\$386.70)



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

Report Generated on July 18, 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	Posted Item Pay	\$64,294.00	\$2,133,584.66	\$2,197,878.66
	Gross Item Adjustments	(\$386.70)	(\$10,567.80)	(\$10,954.50)
	Gross Item Pay	\$63,907.30	\$2,123,016.86	\$2,186,924.16
	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 July 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS 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 1057JMDEAC6.11 - 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 6085008, Project Item Line Number 0180, Material Set 608500896, Material 1057JMFRPF - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6200015, Project Item Line Number 0300, Material Set 620001596, Material 1048PMPFWH - Prefomed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6200018, Project Item Line Number 0310, Material Set 620001896, Material 1048PMPFYL - Prefomed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6206000C, Project Item Line Number 0330, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Visual examination will be submitted at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6206001C, Project Item Line Number 0340, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Visual examination will be submitted 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 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 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 7061030, Project Item Line Number 0390, Material Set 706103096, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	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 1036RSDFP42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	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 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL form will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 8064129, Project Item Line Number 0510, Material Set 806412996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-C01, Contract Project J4P3295, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3040504, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C01, Contract Project J4P3295, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6206000C, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C01, Contract Project J4P3295, Project Item Line Number 0540, Contract Line Item Number 0540, Item 5029905, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C01, Contract Project J4P3295, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6085008, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged



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

Report Generated on July 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)
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	22,868.00	\$8.80	\$201,238.40
		0001	0030	2036000	COMPACTING EMBANKMENT	2,692.00	0.00	2,692.00	CUYD	2,692.00	\$1.40	\$3,768.80
		0001	0040	2037075	COMPACTING IN CUT	20.00	0.00	20.00	STA	20.00	\$1,257.00	\$25,140.00
		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	7.50	\$1,118.00	\$8,385.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	106.00	0.00	106.00	SQYD	133.00	\$11.30	\$1,502.90
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11,472.00	0.00	11,472.00	SQYD	11,472.00	\$14.70	\$168,638.40
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	913.00	0.00	913.00	SQYD	906.00	\$11.70	\$10,600.20
		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	90.00	\$82.40	\$7,416.00
		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	150.00	\$92.20	\$13,830.00
		0001	0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	150.00	0.00	150.00	CUYD	150.00	\$42.20	\$6,330.00
		0001	0220	6097000	ROCK LINING	146.00	0.00	146.00	CUYD	146.00	\$131.50	\$19,199.00
		0001	0230	6099903	MISC.APWA CURB & GUTTER TYPE CG-1	214.00	0.00	214.00	LF	193.00	\$37.20	\$7,179.60
		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	1,305.50	\$6.30	\$8,224.65
		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	119.00	\$21.10	\$2,510.90
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	175.00	\$21.10	\$3,692.50
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$237.00	\$1,896.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,389.00	0.00	5,389.00	LF	5,933.00	\$0.15	\$889.95
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,325.00	0.00	6,325.00	LF	6,325.00	\$0.15	\$948.75
		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	29.70	\$86.90	\$2,580.93
		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	2.80	\$842.50	\$2,359.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	2.80	0.00	2.80	ACRE	2.80	\$2,317.00	\$6,487.60
		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 July 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)
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	161.20	\$17.10	\$2,756.52
		0040	0486	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	EA	16.00	\$137.00	\$2,192.00
		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	3,641.00	\$4.15	\$15,110.15
		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	10,669.00	\$72.10	\$769,234.90
		0001	5001	6161030	TYPE III MOVEABLE BARRICADE	0.00	14.00	14.00	EA	14.00	\$173.25	\$2,425.50
		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											\$2,197,878.65	



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

Report Generated on July 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: 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
0070	2072000	LINEAR GRADING CLASS 2	7/10/24	7/15/24	2.70	STA	188th St West					Removal of Temporary Entrance
0080	3040504	TYPE 5 AGGREGATE FOR BASE	7/2/24	7/15/24	43.00	SQYD	188th St East South Curb West Radius at Herzog					188th St East South Curb - 38 SY West Radius at Herzog - 5 SY
0200	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7/10/24	7/15/24	150.00	CUYD	Ditch South of Church	26+88		30+17		8 IN deep ditch south of church
0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	7/10/24	7/15/24	150.00	CUYD	Ditch South of Church	26+88		30+17		8 IN deep ditch south of church
0220	6097000	ROCK LINING	7/10/24	7/15/24	146.00	CUYD	Box Culvert Outlet	12+10		12+45		Box Culvert Outlet 2 FT Deep
0230	6099903	MISC. PAVED DRAINAGE	7/2/24	7/15/24	172.00	LF	188th St East South Curb					188th St East South Curb - 172 LF
0300	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	7/8/24	7/15/24	119.00	LF	US 169					Paid Per Plan
0310	6200018	PREF THERMO PVTM MARK, 24 IN YELLOW	7/8/24	7/15/24	175.00	LF	US 169					Paid Per Plan
0320	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	7/8/24	7/15/24	8.00	EA	US 169					Paid Per Plan 2 SB LTL 2 NB LTL 4 NB RTL
0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/8/24	7/15/24	421.00	LF	188th St East					Waterborne White - 421 LF
			7/10/24	7/15/24	219.00	LF	US 169 NB and SB Left Turn Lanes					Replaced 4 IN Thermoplastic White with 4 IN White Standard Waterborne Paint
			7/12/24	7/15/24	325.00	LF	US 169					Additional NB and SB White Edge Lines on US 169 crossing 188th St
0340	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/8/24	7/15/24	618.00	LF	188th St East					Partial Payment for Waterborne Paint - 618 LF Missed 60 FT of paint extending into the intersection.
			7/12/24	7/15/24	60.00	LF	188th St East					Payment for remainder of Yellow CL that had been missed previously
0420	8025006	MULCHING	7/8/24	7/15/24	0.38	ACRE	US 169/188th St					Partial Payment of mulch
			7/10/24	7/15/24	0.17	ACRE	188th St West					Removal of Temporary Entrance
0430	8051000A	SEEDING - COOL SEASON GRASSES	7/8/24	7/15/24	0.38	ACRE	US 169/188th St					Partial Payment of seeding
			7/10/24	7/15/24	0.17	ACRE	188th St West					Removal of Temporary Entrance
0485	9031280	2.5 IN. PSST POST - 12 GA.	7/2/24	7/15/24	161.20	LF	US 169/188th St					Signs 1, 2, 3, 5, 7, 8, 9, 10, 11, 13, 14, 15, 16, 17, 18, and extra
0486	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	7/2/24	7/15/24	16.00	EA	US 169/188th St					Signs 1, 2, 3, 5, 7, 8, 9, 10, 11, 13, 14, 15, 16, 17, 18, and extra Dual posted signs were changed to single post

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

No Data Available



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3295	0030	COMPACTING EMBANKMENT	Material		17	Jul 1, 2024	SYSTEM	\$3,768.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					17	Jul 1, 2024	SYSTEM	(\$3,768.80)					
					18	Jul 15, 2024	SYSTEM	\$3,768.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					18	Jul 15, 2024	SYSTEM	(\$3,768.80)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0030 - Total							\$0.00	
					0080	TYPE 5 AGGREGATE FOR BASE	Material		17	Jul 1, 2024	SYSTEM	\$1,017.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									17	Jul 1, 2024	SYSTEM	(\$1,017.00)	
									- Total				
Material - Total									\$0.00				
Overrun	Overrun	18	Jul 15, 2024	SYSTEM					(\$305.10)				
Overrun - Total									(\$305.10)				
0080 - Total									(\$305.10)				
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)						
				17	Jul 1, 2024	SYSTEM	\$168,638.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				17	Jul 1, 2024	SYSTEM	(\$168,638.40)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0090 - Total							\$0.00						
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		17	Jul 1, 2024	SYSTEM	\$10,600.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				17	Jul 1, 2024	SYSTEM	(\$10,600.20)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0100 - 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					
				- Total							\$0.00		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3295	0130	WATER - UTILITY ITEM	Material						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.										
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)											
- Total								\$0.00						
Material - Total								\$0.00						
0140 - Total								\$0.00						
	0150	WATER - UTILITY	Material		2	Nov 15,	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3295	0150	ITEM	Material			2023			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)	
					- Total				
Material - Total								\$0.00	
0150 - Total								\$0.00	
0160	WATER - UTILITY ITEM	Material			8	Feb 16, 2024	SYSTEM	\$18,340.00	This adjustment offsets the original system-generated Material Payment 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)	
					- Total				
Material - Total								\$0.00	
0160 - Total								\$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)	



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3295	0170	WATER - UTILITY ITEM	Material		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)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0170 - Total								\$0.00				
	0180	PAVED APPROACH, 8 IN.	Material		17	Jul 1, 2024	SYSTEM	\$7,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					17	Jul 1, 2024	SYSTEM	(\$7,416.00)					
					18	Jul 15, 2024	SYSTEM	\$7,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					18	Jul 15, 2024	SYSTEM	(\$7,416.00)					
		- Total								\$0.00			
		Material - Total								\$0.00			
			Overrun	Overrun		17	Jul 1, 2024	SYSTEM	(\$2,636.80)				
						Overrun - Total							
	Overrun - Total								(\$2,636.80)				
	0180 - Total								(\$2,636.80)				
	0230	MISC. PAVED DRAINAGE	Material		17	Jul 1, 2024	SYSTEM	\$781.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
17					Jul 1, 2024	SYSTEM	(\$781.20)						
- Total								\$0.00					
Material - Total								\$0.00					
0230 - Total								\$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).					
				Overrun - Total								\$0.00	
				Overrun - Total								\$0.00	
0260 - Total								\$0.00					
0300	PREF THERMO PVM T MARK, 24 IN WHIT	Material		18	Jul 15, 2024	SYSTEM	\$2,510.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				18	Jul 15, 2024	SYSTEM	(\$2,510.90)						
				- Total								\$0.00	
Material - Total								\$0.00					
0300 - Total								\$0.00					
0310	PREF THERMO PVM T MARK, 24 IN YELLOW	Material		18	Jul 15, 2024	SYSTEM	\$3,692.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3295	0310	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		18	Jul 15, 2024	SYSTEM	(\$3,692.50)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0310 - Total							\$0.00	
	0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material		18	Jul 15, 2024	SYSTEM	\$1,896.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					18	Jul 15, 2024	SYSTEM	(\$1,896.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
0320 - Total							\$0.00					
	0330	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		18	Jul 15, 2024	SYSTEM	\$889.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					18	Jul 15, 2024	SYSTEM	(\$889.95)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Overrun	Overrun	18	Jul 15, 2024	SYSTEM	(\$81.60)			
				Overrun - Total							(\$81.60)	
Overrun - Total							(\$81.60)					
0330 - Total							(\$81.60)					
	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		18	Jul 15, 2024	SYSTEM	\$948.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					18	Jul 15, 2024	SYSTEM	(\$948.75)				
				- Total							\$0.00	
				Material - Total							\$0.00	
0340 - Total							\$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)				
					17	Jul 1, 2024	SYSTEM	\$87,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					17	Jul 1, 2024	SYSTEM	(\$87,600.00)				
					18	Jul 15, 2024	SYSTEM	\$87,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					18	Jul 15, 2024	SYSTEM	(\$87,600.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
0380 - Total							\$0.00					
	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)				
					17	Jul 1, 2024	SYSTEM	\$15,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					17	Jul 1, 2024	SYSTEM	(\$15,795.00)				



Line Item Adjustments by Estimate

Jul 18, 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		18	Jul 15, 2024	SYSTEM	\$15,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					18	Jul 15, 2024	SYSTEM	(\$15,795.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0390 - Total			\$0.00					
	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)	
					17	Jul 1, 2024	SYSTEM	\$2,022.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					17	Jul 1, 2024	SYSTEM	(\$2,022.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0410 - Total			\$0.00					
	0430	SEEDING - COOL SEASON GRASSES	Material		17	Jul 1, 2024	SYSTEM	\$5,213.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					17	Jul 1, 2024	SYSTEM	(\$5,213.25)	
					- Total			\$0.00	
Material - Total			\$0.00						
0430 - Total			\$0.00						
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)		
				- Total			\$0.00		
Material - Total			\$0.00						
0440 - Total			\$0.00						
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)		
				- Total			\$0.00		
Material - Total			\$0.00						
0450 - Total			\$0.00						
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.	



Line Item Adjustments by Estimate

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		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)		
					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)							
								- Total	\$0.00	
								Material - Total	\$0.00	
								0500 - Total	\$0.00	
	0510	TYPE 2 TURF REINFORCEMENT MAT	Material		17	Jul 1, 2024	SYSTEM	\$15,110.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
					17	Jul 1, 2024	SYSTEM	(\$15,110.15)		
					18	Jul 15, 2024	SYSTEM	\$15,110.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					18	Jul 15, 2024	SYSTEM	(\$15,110.15)		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3295	0510	TYPE 2 TURF REINFORCEMENT MAT	Material - Total					\$0.00	
	0510 - Total							\$0.00	
	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)	
					17	Jul 1, 2024	SYSTEM	\$3,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					17	Jul 1, 2024	SYSTEM	(\$3,296.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0520 - Total							\$0.00	
	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)	
					17	Jul 1, 2024	SYSTEM	\$769,234.90	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.
					17	Jul 1, 2024	SYSTEM	(\$769,234.90)	
					18	Jul 15, 2024	SYSTEM	\$769,234.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jul 15, 2024	SYSTEM	(\$769,234.90)	
					- Total			\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	17	Jul 1, 2024	SYSTEM	(\$7,931.00)	
					Overrun - Total			(\$7,931.00)	
			Overrun - Total					(\$7,931.00)	
	0540 - Total							(\$7,931.00)	
J4P3295 - Total								(\$10,954.50)	
Overall - Total								(\$10,954.50)	



Contract Adjustments for Contract - 220916-C01

There are no contract adjustments to display for this contract.