



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

Progress Estimate Number 19	Contract ID	220916-C01	Pay Period Start	July 16, 2024	Original Contract Amount	\$2,243,622.58
	Prime Contractor	Radmacher Brothers Excavating Co., Inc.	Pay Period End	August 1, 2024	Net Change Order Amount	\$129,460.99
					Current Contract Amount	\$2,373,083.57

Approval Date	By User
August 1, 2024	woodwj1
August 1, 2024	wilsor2
August 5, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	September 4, 2024		97.64%

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	-18	
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. 19			
	This Estimate	Previous	To Date
220916-C01			
Total Posted Items Pay	\$119,297.99	\$2,197,878.66	\$2,317,176.65
Gross Item Adjustments	\$30,940.25	(\$10,954.50)	\$19,985.75
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
		\$2,186,924.16	\$2,337,162.40
Contract Total Payable This Estimate:	\$150,238.24		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$14.700	110	\$1,617.00
	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$11.700	7	\$81.90
	0190	6089902	MISC.RELOCATE MAILBOX	EA	\$304.500	-1	(\$304.50)
	0250	6161005	CONSTRUCTION SIGNS	SQFT	\$6.300	0.5	\$3.15
	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.250	670	\$3,517.50
	0480	8061016	SEDIMENT REMOVAL	CUYD	\$17.700	43.6	\$771.72
	0485	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$17.100	-0.2	(\$3.42)
	5002	2051010	MODIFIED SUBGRADE	SQYD	\$9.560	10,669	\$101,995.64
	5003	2029901	MISC.DROP INLET REMOVAL	LS	\$3,018.600	1	\$3,018.60
	5004	6189901	MISC.MOBILIZATION FOR TEMPORARY ENTRANCE REMOVAL	LS	\$4,400.400	1	\$4,400.40
5005	6189901	MISC.MOBILIZATION FOR ADDITIONAL PAVEMENT MARKING	LS	\$4,200.000	1	\$4,200.00	
Project J4P3295 - Total							\$119,297.99
Overall - Total							\$119,297.99



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					Current Contract Amount	\$2,373,083.57

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 (0010) 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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.30000 - 11.30000, 'is applied (if non-zero).	27	\$11.30	\$305.10
	0180	PAVED APPROACH, 8 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.40000 - 82.40000, 'is applied (if non-zero).	32	\$82.40	\$2,636.80
	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 (0005) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	90	\$82.40	\$7,416.00
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).	544	\$0.15	\$81.60
	0350	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-670	\$5.25	(\$3,517.50)
	0350	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	670	\$5.25	\$3,517.50
	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 (0008) due to user woodwj1 overriding Payment Estimate Exception 5 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 (0009) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	8,100	\$1.95	\$15,795.00
	0540	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.10000 - 72.10000, 'is applied (if non-zero).	110	\$72.10	\$7,931.00
	0540	MISC.	Material			-10,669	\$72.10	(\$769,234.90)



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	Prime Contractor Radmacher Brothers Excavating Co.,Inc.	Pay Period End August 1, 2024	Net Change Order Amount \$129,460.99
			Current Contract Amount \$2,373,083.57

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3295	0540	MISC.	Other Item Adjustment	PCCP QC/QA Strength Adjustment	Lot 1 - 2.5% for 866.7 SY - \$1,562.23 Lot 2 - 2.5% for 754.7 SY - \$1,360.35 Lot 3 - 2.5% for 1533.3 SY - \$2,763.77 Lot 4 - 2.2% for 600 SY - \$930.09 Lot 5 - 2.5% for 1374.7 SY - \$2,477.90 Lot 6 - (0.6%) for 1201.3 SY - (\$519.68)			\$8,574.66
	0540	MISC.	Other Item Adjustment	PCCP QC/QA Thickness Adjustment	Lot 1 - 2.5% for 866.7 SY - \$1,562.23 Lot 2 - 2.5% for 754.7 SY - \$1,360.35 Lot 3 - 2.5% for 1533.3 SY - \$2,763.77 Lot 4 - 2.5% for 600 SY - \$1,081.50 Lot 5 - 2.5% for 1374.7 SY - \$2,477.90 Lot 6 - 2.5% for 1201.3 SY - \$2,165.34			\$11,411.09
	0540	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,669	\$72.10	\$769,234.90
Total								\$30,940.25



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

Report Generated on August 6, 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	\$119,297.99	\$2,197,878.66	\$2,317,176.65
	Gross Item Adjustments	\$30,940.25	(\$10,954.50)	\$19,985.75
	Gross Item Pay	\$150,238.24	\$2,186,924.16	\$2,337,162.40
	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 August 6, 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.	PAL form 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 - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL form will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6240103A, Project Item Line Number 0350, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Material certification 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 and Pal Form 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 and Pal Form 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 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 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



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

Report Generated on August 6, 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	27.00	133.00	SQYD	133.00	\$11.30	\$1,502.90
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11,472.00	110.00	11,582.00	SQYD	11,582.00	\$14.70	\$170,255.40
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	913.00	0.00	913.00	SQYD	913.00	\$11.70	\$10,682.10
		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	32.00	90.00	SQYD	90.00	\$82.40	\$7,416.00
		0001	0190	6089902	MISC.RELOCATE MAILBOX	1.00	0.00	1.00	EA	0.00	\$304.50	\$0.00
		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	-21.00	193.00	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	1,306.00	\$6.30	\$8,227.80
		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	-219.00	0.00	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	544.00	5,933.00	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	670.00	\$5.25	\$3,517.50
		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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 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	43.60	\$17.70	\$771.72
			0040	0485	9031280	2.5 IN. PSST POST - 12 GA.	229.00	0.00	229.00	LF	161.00	\$17.10	\$2,753.10
			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	110.00	10,669.00	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
			0001	5002	2051010	MODIFIED SUBGRADE	0.00	10,669.00	10,669.00	SQYD	10,669.00	\$9.56	\$101,995.64
			0001	5003	2029901	MISC.DROP INLET REMOVAL	0.00	1.00	1.00	LS	1.00	\$3,018.60	\$3,018.60
			0001	5004	6189901	MISC.MOBILIZATION FOR TEMPORARY ENTRANCE REMOVAL	0.00	1.00	1.00	LS	1.00	\$4,400.40	\$4,400.40
			0001	5005	6189901	MISC.MOBILIZATION FOR ADDITIONAL PAVEMENT MARKING	0.00	1.00	1.00	LS	1.00	\$4,200.00	\$4,200.00
		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												\$2,317,176.64	



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

Report Generated on August 6, 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
0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/25/24	8/1/24	110.00	SQYD	US 169/ 188th St					Additional Concrete Pavement - 23x32 at the north end to match existing joint - 82 SY - 2FT and 7FT wide and 55 FT long Tapered section at church entrance - 28 SY
0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	7/17/24	8/1/24	7.00	SQYD	188th St East					Payment for 2 FT Rock Shoulder on 188th St East
0190	6089902	MISC. CONCRETE	7/25/24	8/1/24	-1.00	EA	US 169					Removing payment for Mailbox Relocation. Mailbox was removed and reinstalled by the property owner once work began
0250	6161005	CONSTRUCTION SIGNS	7/25/24	8/1/24	0.50	SQFT	US 169/188th St					Rounding Construction Signs to nearest SQFT per Spec 616.11
0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/25/24	8/1/24	670.00	SQYD	Ditch south of Church Entrance	26+88		30+17		8" deep ditch south of church entrance
0480	8061016	SEDIMENT REMOVAL	7/25/24	8/1/24	43.60	CUYD	US 169					Removal of sediment along silt fence at 3 locations 1st location - 7.4 CY 2nd location - 25.9 CY 3rd location - 10.3 CY
0485	9031280	2.5 IN. PSST POST - 12 GA.	7/25/24	8/1/24	-0.20	LF	US 169/188th St					Rounding PSST Posts to nearest LF per Spec 903.5.3
5002	2051010	MODIFIED SUBGRADE	7/25/24	8/1/24	10,669.00	SQYD	US 169/188th St					Added on Change Order 0003
5003	2029901	MISC. REMOVALS	7/25/24	8/1/24	1.00	LS	US 169/188th St					US 169/188th St
5004	6189901	MISC.	7/25/24	8/1/24	1.00	LS	US 169/188th St					US 169/188th St
5005	6189901	MISC.	7/25/24	8/1/24	1.00	LS	US 169/188th St					US 169/188th St

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

No Data Available



Line Item Adjustments by Estimate

Aug 6, 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)						
					19	Aug 1, 2024	SYSTEM	\$3,768.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Aug 1, 2024	SYSTEM	(\$3,768.80)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0030 - Total								\$0.00	
					J4P3295	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										\$0.00				
Material - Total										\$0.00				
Overrun	Overrun	18	Jul 15, 2024	SYSTEM						(\$305.10)				
		19	Aug 1, 2024	SYSTEM						\$305.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '11.30000 - 11.30000, 'is applied (if non-zero).			
Overrun - Total										\$0.00				
Overrun - Total										\$0.00				
0080 - Total								\$0.00						
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)						
					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						
J4P3295	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						
J4P3295	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)						



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	0130	WATER - UTILITY ITEM	Material			2023								
					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.					
					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					



Line Item Adjustments by Estimate

Aug 6, 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						Estimate Exception 1 on the current Payment Estimate.
					8	Feb 16, 2024	SYSTEM	(\$68,409.00)	
					- Total				
				Material - Total				\$0.00	
	0140 - Total							\$0.00	
	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)						
			- Total				\$0.00		
			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	



Line Item Adjustments by Estimate

Aug 6, 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						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)						
- Total								\$0.00						
Material - Total								\$0.00						
0170 - Total								\$0.00						
J4P3295	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)						
					19	Aug 1, 2024	SYSTEM	\$7,416.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					19	Aug 1, 2024	SYSTEM	(\$7,416.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Overrun	Overrun	17	Jul 1, 2024	SYSTEM	(\$2,636.80)		
									19	Aug 1, 2024	SYSTEM	\$2,636.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.40000 - 82.40000, 'is applied (if non-zero).	
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0180 - Total								\$0.00						
J4P3295	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						
J4P3295	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,					



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3295	0260	CHANGEABLE MESSAGE SIGN, COMM. FURNISHED	Overrun	Overrun					'is applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
	0260 - Total						\$0.00			
	0300	PREF THERMO PVMT 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 PVMT 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.	
					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)		
					19	Aug 1, 2024	SYSTEM	\$81.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.15000 - 0.15000,' is applied (if non-zero).	
	Overrun - Total						\$0.00			
	Overrun - Total						\$0.00			
0330 - Total						\$0.00				
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				
0350	PERMANENT EROSION CONTROL GEOTEXTILE	Material		19	Aug 1, 2024	SYSTEM	\$3,517.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				19	Aug 1, 2024	SYSTEM	(\$3,517.50)			
			- Total						\$0.00	
Material - Total						\$0.00				
0350 - Total						\$0.00				



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3295	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)						
					19	Aug 1, 2024	SYSTEM	\$87,600.00	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.					
					19	Aug 1, 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)						
					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)						
					19	Aug 1, 2024	SYSTEM	\$15,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					19	Aug 1, 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)						



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Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3295	0430	SEEDING - COOL SEASON GRASSES	Material	- 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.	
					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)			



Line Item Adjustments by Estimate

Aug 6, 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		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)											
- Total									\$0.00					
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)							



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 220916-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3295	0540	MISC.	Material		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)						
					19	Aug 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 2 on the current Payment Estimate.					
					19	Aug 1, 2024	SYSTEM	(\$769,234.90)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment	PCCS	19	Aug 1, 2024	woodwj1	\$8,574.66	Lot 1 - 2.5% for 866.7 SY - \$1,562.23 Lot 2 - 2.5% for 754.7 SY - \$1,360.35 Lot 3 - 2.5% for 1533.3 SY - \$2,763.77 Lot 4 - 2.2% for 600 SY - \$930.09 Lot 5 - 2.5% for 1374.7 SY - \$2,477.90 Lot 6 - (0.6%) for 1201.3 SY - (\$519.68)	
					PCCS - Total								\$8,574.66	
								PCCT	19	Aug 1, 2024	woodwj1	\$11,411.09	Lot 1 - 2.5% for 866.7 SY - \$1,562.23 Lot 2 - 2.5% for 754.7 SY - \$1,360.35 Lot 3 - 2.5% for 1533.3 SY - \$2,763.77 Lot 4 - 2.5% for 600 SY - \$1,081.50 Lot 5 - 2.5% for 1374.7 SY - \$2,477.90 Lot 6 - 2.5% for 1201.3 SY - \$2,165.34	
					PCCT - Total								\$11,411.09	
					Other Item Adjustment - Total								\$19,985.75	
							Overrun	Overrun	17	Jul 1, 2024	SYSTEM	(\$7,931.00)		
									19	Aug 1, 2024	SYSTEM	\$7,931.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '72.10000 - 72.10000, 'is applied (if non-zero).	
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0540 - Total								\$19,985.75	
					J4P3295 - Total								\$19,985.75	
					Overall - Total								\$19,985.75	



Contract Adjustments for Contract - 220916-C01

There are no contract adjustments to display for this contract.