



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 6 | Contract ID 220916-C01 | Pay Period Start January 2, 2024 | Original Contract Amount \$2,243,622.58 |
| | Prime Contractor Radmacher Brothers Excavating Co., Inc. | Pay Period End January 15, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$2,243,622.58 |

| Approval Date | | By User |
|------------------|--|---------|
| January 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | woodwj1 |
| January 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| January 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 | November 1, 2023 | | 15.07% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 5, 2022 | October 5, 2022 | |
| 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 | | | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 220916-C01 | | | |
| Total Posted Items Pay | \$0.00 | \$338,172.55 | \$338,172.55 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$338,172.55 | \$338,172.55 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 | 0130 | WATER | Material | | | -1,478 | \$144.50 | (\$213,571.00) |
| | 0130 | WATER | Material | | 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. | 1,478 | \$144.50 | \$213,571.00 |
| | 0140 | WATER | Material | | | -8 | \$6,219.00 | (\$49,752.00) |
| | 0140 | WATER | Material | | 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. | 8 | \$6,219.00 | \$49,752.00 |
| | 0150 | WATER | Material | | | -78 | \$252.00 | (\$19,656.00) |
| | 0150 | WATER | Material | | 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. | 78 | \$252.00 | \$19,656.00 |
| | 0170 | WATER | Material | | | -2 | \$10,810.00 | (\$21,620.00) |



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

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| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 6 | Contract ID 220916-C01 | Pay Period Start January 2, 2024 | Original Contract Amount \$2,243,622.58 |
| | Prime Contractor Radmacher Brothers Excavating Co., Inc. | Pay Period End January 15, 2024 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$2,243,622.58 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3295 | 0170 | WATER | Material | | 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 | \$10,810.00 | \$21,620.00 |
| | 0500 | SILT FENCE | Material | | | -2,520 | \$1.55 | (\$3,906.00) |
| | 0500 | SILT FENCE | Material | | 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. | 2,520 | \$1.55 | \$3,906.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on January 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 | \$0.00 | \$338,172.55 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$338,172.55 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 18, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6039902, Project Item Line Number 0140, Material Set 603990296, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient. | Material testing results will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6039902, Project Item Line Number 0170, Material Set 603990296, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient. | Material testing results will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6039903, Project Item Line Number 0130, Material Set 603990396, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient. | Material testing results will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 6039903, Project Item Line Number 0150, Material Set 603990396, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient. | Material testing results will be added at a later date | woodwj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295, Item 8061019, Project Item Line Number 0500, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Material testing results 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 January 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 | 0.00 | \$77,430.00 | \$0.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 22,868.00 | 0.00 | 22,868.00 | CUYD | 0.00 | \$8.80 | \$0.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 2,692.00 | 0.00 | 2,692.00 | CUYD | 0.00 | \$1.40 | \$0.00 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 20.00 | 0.00 | 20.00 | STA | 0.00 | \$1,257.00 | \$0.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 42.00 | 0.00 | 42.00 | CUYD | 0.00 | \$11.80 | \$0.00 |
| | | 0001 | 0060 | 2063300 | CLASS 4 EXCAVATION | 215.00 | 0.00 | 215.00 | CUYD | 0.00 | \$24.60 | \$0.00 |
| | | 0001 | 0070 | 2072000 | LINEAR GRADING CLASS 2 | 7.50 | 0.00 | 7.50 | STA | 0.00 | \$1,118.00 | \$0.00 |
| | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 106.00 | 0.00 | 106.00 | SQYD | 0.00 | \$11.30 | \$0.00 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 11,472.00 | 0.00 | 11,472.00 | SQYD | 0.00 | \$14.70 | \$0.00 |
| | | 0001 | 0100 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 913.00 | 0.00 | 913.00 | SQYD | 0.00 | \$11.70 | \$0.00 |
| | | 0001 | 0110 | 6029902 | MISC.REESTABLISH SECTION CORNER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$368.75 | \$0.00 |
| | | 0001 | 0120 | 6029902 | MISC.WITNESS POST ASSEMBLIES | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$79.00 | \$0.00 |
| | | 0060 | 0130 | 6039903 | WATER | 2,435.00 | 0.00 | 2,435.00 | LF | 1,478.00 | \$144.50 | \$213,571.00 |
| | | 0060 | 0140 | 6039902 | WATER | 11.00 | 0.00 | 11.00 | EA | 8.00 | \$6,219.00 | \$49,752.00 |
| | | 0060 | 0150 | 6039903 | WATER | 183.00 | 0.00 | 183.00 | LF | 78.00 | \$252.00 | \$19,656.00 |
| | | 0060 | 0160 | 6039902 | WATER | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,585.00 | \$0.00 |
| | | 0060 | 0170 | 6039902 | WATER | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$10,810.00 | \$21,620.00 |
| | | 0001 | 0180 | 6085008 | PAVED APPROACH, 8 IN. | 58.00 | 0.00 | 58.00 | SQYD | 0.00 | \$82.40 | \$0.00 |
| | | 0001 | 0190 | 6089902 | MISC.RELOCATE MAILBOX | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$304.50 | \$0.00 |
| | | 0001 | 0200 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 150.00 | 0.00 | 150.00 | CUYD | 0.00 | \$92.20 | \$0.00 |
| | | 0001 | 0210 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 150.00 | 0.00 | 150.00 | CUYD | 0.00 | \$42.20 | \$0.00 |
| | | 0001 | 0220 | 6097000 | ROCK LINING | 146.00 | 0.00 | 146.00 | CUYD | 0.00 | \$131.50 | \$0.00 |
| | | 0001 | 0230 | 6099903 | MISC.APWA CURB & GUTTER TYPE CG-1 | 214.00 | 0.00 | 214.00 | LF | 0.00 | \$37.20 | \$0.00 |
| | | 0001 | 0240 | 6149902 | MISC.MONUMENT BOX | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$794.50 | \$0.00 |
| | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 1,805.00 | 0.00 | 1,805.00 | SQFT | 78.50 | \$6.30 | \$494.55 |
| | | 0001 | 0260 | 6161096 | CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$2,633.00 | \$10,532.00 |
| | | 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 | 0.00 | \$128,030.00 | \$0.00 |
| | | 0001 | 0290 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 219.00 | 0.00 | 219.00 | LF | 0.00 | \$4.75 | \$0.00 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 119.00 | 0.00 | 119.00 | LF | 0.00 | \$21.10 | \$0.00 |
| | | 0001 | 0310 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 175.00 | 0.00 | 175.00 | LF | 0.00 | \$21.10 | \$0.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$237.00 | \$0.00 |
| | | 0001 | 0330 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,389.00 | 0.00 | 5,389.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0340 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,325.00 | 0.00 | 6,325.00 | LF | 0.00 | \$0.15 | \$0.00 |
| | | 0001 | 0350 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 670.00 | 0.00 | 670.00 | SQYD | 0.00 | \$5.25 | \$0.00 |
| | | 0001 | 0360 | 6269909 | MISC.OPTIONAL RUMBLE STRIPS | 29.70 | 0.00 | 29.70 | STA | 0.00 | \$86.90 | \$0.00 |
| | | 0001 | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$26,750.00 | \$13,375.00 |
| | | 0001 | 0380 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$1,460.00 | \$0.00 |
| | | 0001 | 0390 | 7061030 | REINFORCING STEEL (CULVERTS) | 8,100.00 | 0.00 | 8,100.00 | LB | 0.00 | \$1.95 | \$0.00 |
| | | 0001 | 0400 | 7250318A | 18 IN. PIPE GROUP B | 82.00 | 0.00 | 82.00 | LF | 0.00 | \$84.20 | \$0.00 |
| | | 0001 | 0410 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,011.00 | \$0.00 |
| | | 0001 | 0420 | 8025006 | MULCHING | 5.50 | 0.00 | 5.50 | ACRE | 0.00 | \$842.50 | \$0.00 |
| | | 0001 | 0430 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.80 | 0.00 | 2.80 | ACRE | 0.00 | \$2,317.00 | \$0.00 |
| | | 0001 | 0440 | 8061004 | SEDIMENT TRAP ROCK | 20.00 | 0.00 | 20.00 | CUYD | 0.00 | \$199.50 | \$0.00 |



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

Report Generated on January 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 | 0.00 | \$36.80 | \$0.00 |
| | | 0001 | 0460 | 8061006 | ALTERNATE DITCH CHECK | 4,140.00 | 0.00 | 4,140.00 | LF | 0.00 | \$6.05 | \$0.00 |
| | | 0001 | 0470 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$210.75 | \$0.00 |
| | | 0001 | 0480 | 8061016 | SEDIMENT REMOVAL | 352.00 | 0.00 | 352.00 | CUYD | 0.00 | \$17.70 | \$0.00 |
| | | 0040 | 0485 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 229.00 | 0.00 | 229.00 | LF | 0.00 | \$17.10 | \$0.00 |
| | | 0040 | 0486 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$137.00 | \$0.00 |
| | | 0040 | 0487 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$407.75 | \$0.00 |
| | | 0001 | 0490 | 8061017 | TEMPORARY SEEDING | 2.70 | 0.00 | 2.70 | ACRE | 0.00 | \$1,053.00 | \$0.00 |
| | | 0001 | 0500 | 8061019 | SILT FENCE | 4,247.00 | 0.00 | 4,247.00 | LF | 2,520.00 | \$1.55 | \$3,906.00 |
| | | 0001 | 0510 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 3,641.00 | 0.00 | 3,641.00 | SQYD | 0.00 | \$4.15 | \$0.00 |
| | | 0040 | 0520 | 9039902 | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$206.00 | \$0.00 |
| | | 0003 | 0540 | 5029905 | MISC.Concrete Pavement | 10,559.00 | 0.00 | 10,559.00 | SQYD | 0.00 | \$72.10 | \$0.00 |
| | | Project J4P3295 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220916-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$338,172.55 | |



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

Report Generated on January 18, 2024

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

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

No Data Available



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 | | 2 | Nov 15, 2023 | SYSTEM | \$105,774.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Nov 15, 2023 | SYSTEM | (\$105,774.00) | | | | | | |
| | | | | | 3 | Dec 4, 2023 | SYSTEM | \$213,571.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Dec 4, 2023 | SYSTEM | (\$213,571.00) | | | | | | |
| | | | | | 4 | Dec 15, 2023 | SYSTEM | \$213,571.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Dec 15, 2023 | SYSTEM | (\$213,571.00) | | | | | | |
| | | | | | 5 | Jan 2, 2024 | SYSTEM | \$213,571.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jan 2, 2024 | SYSTEM | (\$213,571.00) | | | | | | |
| | | | | | 6 | Jan 16, 2024 | SYSTEM | \$213,571.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jan 16, 2024 | SYSTEM | (\$213,571.00) | | | | | | |
| | | | | | - 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) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | 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 | | | | | |



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 | 0150 | WATER - UTILITY ITEM | Material | | | 2023 | | | 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) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0150 - 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) | | | | | | | | | | | |
| 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) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0170 - 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. | | | | | |



Line Item Adjustments by Estimate

Jan 18, 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 | | | | | | 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) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0500 - Total | | | | | | | | \$0.00 | |
| J4P3295 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 220916-C01

There are no contract adjustments to display for this contract.