



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 8	Contract ID 220916-C01	Pay Period Start February 2, 2024	Original Contract Amount \$2,243,622.58
	Prime Contractor Radmacher Brothers Excavating Co.,Inc.	Pay Period End February 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,243,622.58

Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsonr2
February 20, 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		26.23%

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. 8			
	This Estimate	Previous	To Date
220916-C01			
Total Posted Items Pay	\$250,242.80	\$338,172.55	\$588,415.35
Gross Item Adjustments	(\$2,633.00)	\$0.00	(\$2,633.00)
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
Contract Total Payable This Estimate:	\$247,609.80	\$338,172.55	\$585,782.35

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3295	0130	6039903	WATER	LF	\$144.500	957	\$138,286.50
	0140	6039902	WATER	EA	\$6,219.000	3	\$18,657.00
	0150	6039903	WATER	LF	\$252.000	105	\$26,460.00
	0160	6039902	WATER	EA	\$4,585.000	4	\$18,340.00
	0170	6039902	WATER	EA	\$10,810.000	1	\$10,810.00
	0250	6161005	CONSTRUCTION SIGNS	SQFT	\$6.300	66	\$415.80
	0260	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	EA	\$2,633.000	2	\$5,266.00
	0280	6181000	MOBILIZATION	LS	\$128,030.000	0.25	\$32,007.50
Project J4P3295 - Total							\$250,242.80
Overall - Total							\$250,242.80

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			-2,435	\$144.50	(\$351,857.50)
	0130	WATER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2,435	\$144.50	\$351,857.50



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Progress Estimate Number 8	Contract ID 220916-C01	Pay Period Start February 2, 2024	Original Contract Amount \$2,243,622.58
	Prime Contractor Radmacher Brothers Excavating Co.,Inc.	Pay Period End February 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					Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0140	WATER	Material			-11	\$6,219.00	(\$68,409.00)
	0140	WATER	Material		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.	11	\$6,219.00	\$68,409.00
	0150	WATER	Material			-183	\$252.00	(\$46,116.00)
	0150	WATER	Material		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.	183	\$252.00	\$46,116.00
	0160	WATER	Material			-4	\$4,585.00	(\$18,340.00)
	0160	WATER	Material		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.	4	\$4,585.00	\$18,340.00
	0170	WATER	Material			-3	\$10,810.00	(\$32,430.00)
	0170	WATER	Material		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.	3	\$10,810.00	\$32,430.00
	0260	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	Overrun			-1	\$2,633.00	(\$2,633.00)
	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 (0002) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,520	\$1.55	\$3,906.00
Total								(\$2,633.00)



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

Report Generated on February 27, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J4P3295	Posted Item Pay	\$250,242.80	\$338,172.55	\$588,415.35
	Gross Item Adjustments	(\$2,633.00)	\$0.00	(\$2,633.00)
	Gross Item Pay	\$247,609.80	\$338,172.55	\$585,782.35
	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 February 27, 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 0160, 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 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 0260, Contract Line Item Number 0260, Item 6161096, 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 February 27, 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	2,435.00	\$144.50	\$351,857.50
		0060	0140	6039902	WATER	11.00	0.00	11.00	EA	11.00	\$6,219.00	\$68,409.00
		0060	0150	6039903	WATER	183.00	0.00	183.00	LF	183.00	\$252.00	\$46,116.00
		0060	0160	6039902	WATER	4.00	0.00	4.00	EA	4.00	\$4,585.00	\$18,340.00
		0060	0170	6039902	WATER	3.00	0.00	3.00	EA	3.00	\$10,810.00	\$32,430.00
		0001	0180	6085008	PAVED APPROACH, 8 IN.	58.00	0.00	58.00	SQYD	0.00	\$82.40	\$0.00
		0001	0190	6089902	MISC.RELOCATE MAILBOX	1.00	0.00	1.00	EA	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	144.50	\$6.30	\$910.35
		0001	0260	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	5.00	0.00	5.00	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	0.25	\$128,030.00	\$32,007.50
		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 February 27, 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												\$588,415.35



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

Report Generated on February 27, 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	
0130	6039903	WATER - UTILITY ITEM	1/31/24	2/16/24	175.00	LF	US 169 Water Line C crossing		4+22		2+47		Installed 175 FT of 12 IN pipe for waterline C, one 12.25 bend in line C
			2/1/24	2/16/24	77.00	LF	Water Line C on NW corner of US 169 and 188th St		2+47		1+70		Installed 77 FT of 12 IN pipe for water line C
			2/2/24	2/16/24	170.00	LF	Water Line C along 188th St to the west of US 169		1+70		0+00		STA 1+70 to 0+00 Installed 170 FT of 12 IN pipe for water line C, one 12 IN by 12 IN Tee, one 12 IN by 12 IN hydrant assembly
			2/5/24	2/16/24	62.00	LF	Water Line B north of 188th St		5+80		6+42		Installed 62 FT of 12 IN pipe, two 45 degree bends
			2/6/24	2/16/24	111.00	LF	Water Line B along US 169 North of 188th St		6+42		7+53		Installed 111 FT of 12 IN pipe with two 45 degree bends
			2/7/24	2/16/24	132.00	LF	Water Line B along US 169 North of 188th St		7+53		8+85		132 FT of 12 IN pipe for water line B, with two 22.5 degree bends
			2/8/24	2/16/24	179.00	LF	Water Line B along US 169 north of 188th St		8+85		10+64		Installed 179 FT of 12 IN pipe for water line B
			2/9/24	2/16/24	51.00	LF	Water Line A, B, and C						
0140	6039902	WATER - UTILITY ITEM	2/2/24	2/16/24	1.00	EA	Water Line C along 188th St to the west of US 169		0+00		0+00		one 12 IN gate valve
			2/7/24	2/16/24	1.00	EA	Water Line B along US 169 North of 188th St		7+53		7+53		one 12 IN gate valve
			2/8/24	2/16/24	1.00	EA	Water Line B along US 169 north of 188th St		10+64		10+64		one 12 IN gate valve
0150	6039903	WATER - UTILITY ITEM	1/31/24	2/16/24	75.00	LF	US 169 Water Line C crossing		3+56		2+81		75 FT of 24 IN pipe casing for US 169 crossing
			2/6/24	2/16/24	30.00	LF	Water Line B along US 169 North of 188th St		6+82		7+12		30 FT of 24 IN steel pipe casing
0160	6039902	WATER - UTILITY ITEM	2/9/24	2/16/24	4.00	EA	Water Line A, B, and C					Water Line A - STA 0+00 Water Line B - STA 10+64 Water Line C - STA 0+00 and 6+08	
0170	6039902	WATER - UTILITY ITEM	2/2/24	2/16/24	1.00	EA	Water Line C along 188th St to the west of US 169		1+70		1+70		one 12 IN by 12 IN hydrant assembly
0250	6161005	CONSTRUCTION SIGNS	11/8/23	2/16/24	1.00	SQFT	188th St at US 169						Correcting payment for Temporary Traffic Control sign quantities. 1 Road Closed was reported as 36x36 (9 SQFT) instead of 48x30 (10 SQFT). New reported total for the day would be 79.5 SQFT 1 Road Closed 48x30 - 10 SQFT 2 Road Closed Ahead 48x48 - 32 SQFT 3 Road Closed to Thru Traffic 30x60 - 37.5 SQFT
			1/29/24	2/16/24	65.00	SQFT	US 169 Closure for Waterline Crossing						
0260	6161096	CHANGEABLE MESSAGE SIGN, COMM. FURNISHED	1/29/24	2/16/24	2.00	EA	US 169					1 CMS board placed South of MO-92 1 additional CMS board placed on Route F	
0280	6181000	MOBILIZATION	2/9/24	2/16/24	0.25	LS	US 169 and 188th St					Partial payment of Mobilization	

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)						
					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					



Line Item Adjustments by Estimate

Feb 27, 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.			
					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 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	\$0.00
									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)					



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	0170	WATER - UTILITY ITEM	Material		3	Dec 4, 2023	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					3	Dec 4, 2023	SYSTEM	(\$21,620.00)											
					4	Dec 15, 2023	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					4	Dec 15, 2023	SYSTEM	(\$21,620.00)											
					5	Jan 2, 2024	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					5	Jan 2, 2024	SYSTEM	(\$21,620.00)											
					6	Jan 16, 2024	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					6	Jan 16, 2024	SYSTEM	(\$21,620.00)											
					7	Feb 2, 2024	SYSTEM	\$21,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
					7	Feb 2, 2024	SYSTEM	(\$21,620.00)											
					8	Feb 16, 2024	SYSTEM	\$32,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
					8	Feb 16, 2024	SYSTEM	(\$32,430.00)											
					- Total								\$0.00						
					Material - Total								\$0.00						
0170 - Total								\$0.00											
0260	CHANGEABLE MESSAGE SIGN, COMM. FURNISHED	Overrun	Overrun	8	Feb 16, 2024	SYSTEM	(\$2,633.00)												
										Overrun - Total								(\$2,633.00)	
										Overrun - Total								(\$2,633.00)	
0260 - Total								(\$2,633.00)											
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)											



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		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)		
								- Total	\$0.00	
								Material - Total	\$0.00	
0500 - Total								\$0.00		
J4P3295 - Total								(\$2,633.00)		
Overall - Total								(\$2,633.00)		



Contract Adjustments for Contract - 220916-C01

There are no contract adjustments to display for this contract.