



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

| | | | |
|--------------------------------------|--------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|
| Progress Estimate Number 5 | Contract ID 221216-D02 | Pay Period Start July 16, 2023 | Original Contract Amount \$1,507,275.04 |
| | Prime Contractor Don Schnieders Excavating Company, Inc. | Pay Period End August 1, 2023 | Net Change Order Amount \$30,628.00 |
| | | | Current Contract Amount \$1,537,903.04 |

| Approval Date | | By User |
|----------------|------------------------------------------------------------------------------------------|---------|
| August 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | koenib2 |
| August 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1 |
| August 3, 2023 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | | 23.64% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 4, 2023 | January 4, 2023 | |
| Letting Date | December 16, 2022 | December 16, 2022 | |
| Notice to Proceed Date | February 6, 2023 | February 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|----------------------------------------------|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 221216-D02 | | | |
| Total Posted Items Pay | \$128,680.20 | \$234,906.45 | \$363,586.65 |
| 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 |
| | | \$234,906.45 | \$363,586.65 |
| Contract Total Payable This Estimate: | \$128,680.20 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| J5S3447 | 0550 | 7034212 | SLAB ON STEEL | SQYD | \$411.000 | 255 | \$104,805.00 |
| | 0610 | 7121159 | SHEAR CONNECTORS | EA | \$10.550 | 864 | \$9,115.20 |
| | 0620 | 7123610 | SLAB DRAIN | EA | \$615.000 | 24 | \$14,760.00 |
| Project J5S3447 - Total | | | | | | | \$128,680.20 |
| Overall - Total | | | | | | | \$128,680.20 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5S3447 | 0550 | SLAB ON STEEL | Material | | | -403.75 | \$411.00 | (\$165,941.25) |
| | 0550 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 403.75 | \$411.00 | \$165,941.25 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on August 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------------------------------------------------------------|--------|--------|---------------------------------------------------------------------------------------------------------------------------|
| J5S3447 | FAS-S402(077) | Bridge redeck, bridge replacement, bridge rehabilitation and Scour Protection. | F, 124 | BOONE | 3.26 miles South of Route T, 2.19 miles North of Route 124, 1.09 miles North of Route 124, and 0.47 mile West of Route 63 |

Totals by Job Numbers

| J5S3447 | This Estimate | Previous | To Date |
|-----------------------------------|---------------------|---------------------|---------------------|
| Posted Item Pay | \$128,680.20 | \$234,906.45 | \$363,586.65 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$128,680.20 | \$234,906.45 | \$363,586.65 |
| 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 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with contractor and materials to resolve | koenib2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with contractor and materials to resolve | koenib2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | Working with contractor and materials to resolve | koenib2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Working with contractor and materials to resolve | koenib2 | Overridden |



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

Report Generated on August 4, 2023

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) |
|----------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 221216-D02 | J5S3447 | 0001 | 0010 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 0.12 | \$4,800.00 | \$600.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$16,000.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 471.00 | 0.00 | 471.00 | CUYD | 0.00 | \$10.20 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 387.00 | 0.00 | 387.00 | CUYD | 0.00 | \$7.75 | \$0.00 |
| | | 0001 | 0050 | 2072000 | LINEAR GRADING CLASS 2 | 1.20 | 0.00 | 1.20 | STA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 644.00 | 0.00 | 644.00 | SQYD | 0.00 | \$13.45 | \$0.00 |
| | | 0001 | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 7.80 | 0.00 | 7.80 | TONS | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA) | 644.10 | 0.00 | 644.10 | SQYD | 0.00 | \$115.90 | \$0.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 37.00 | 0.00 | 37.00 | GAL | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0100 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0110 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0120 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0130 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 547.00 | 0.00 | 547.00 | CUYD | 0.00 | \$59.50 | \$0.00 |
| | | 0001 | 0140 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 547.00 | 0.00 | 547.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0150 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 675.00 | 0.00 | 675.00 | SQFT | 237.00 | \$8.00 | \$1,896.00 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$35.00 | \$70.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 51.00 | 0.00 | 51.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 10.00 | \$155.00 | \$1,550.00 |
| | | 0001 | 0200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0210 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$164,000.00 | \$82,000.00 |
| | | 0001 | 0230 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 285.00 | 0.00 | 285.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,942.00 | 0.00 | 2,942.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0260 | 6207001 | PAVEMENT MARKING REMOVAL | 532.00 | 0.00 | 532.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 373.00 | 0.00 | 373.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0280 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 668.00 | 0.00 | 668.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0290 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,750.00 | \$0.00 |
| | | 0001 | 0300 | 8025006 | MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0310 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0320 | 8061005 | ROCK DITCH CHECK | 475.00 | 0.00 | 475.00 | LF | 0.00 | \$23.00 | \$0.00 |
| | | 0001 | 0330 | 8061016 | SEDIMENT REMOVAL | 34.00 | 0.00 | 34.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0340 | 8061019 | SILT FENCE | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0350 | 8061050 | TYPE C BERM | 367.00 | 0.00 | 367.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0040 | 0360 | 9031250A | U-CHANNEL POST, 3 LB | 384.00 | 0.00 | 384.00 | LF | 0.00 | \$13.10 | \$0.00 |
| | | 0040 | 0370 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 72.00 | 0.00 | 72.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0070 | 0380 | 6233000 | EPOXY POLYMER WEARING SURFACE | 443.00 | 0.00 | 443.00 | SQYD | 0.00 | \$135.00 | \$0.00 |
| | | 0071 | 0390 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$53.00 | \$0.00 |
| | | 0071 | 0400 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$27,410.00 | \$0.00 |
| | | 0071 | 0410 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 0.00 | \$155.00 | \$0.00 |
| | | 0071 | 0420 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 536.00 | 0.00 | 536.00 | LF | 0.00 | \$135.85 | \$0.00 |
| | | 0071 | 0430 | 7026000 | PRE-BORE FOR PILING | 346.00 | 0.00 | 346.00 | LF | 0.00 | \$53.00 | \$0.00 |
| | | 0071 | 0440 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0071 | 0450 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 43.20 | 0.00 | 43.20 | CUYD | 0.00 | \$1,390.00 | \$0.00 |



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

Report Generated on August 4, 2023

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) |
|------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--------------------------------------------------------|
| 221216-D02 | J5S3447 | 0071 | 0460 | 7034212 | SLAB ON STEEL | 393.00 | 0.00 | 393.00 | SQYD | 0.00 | \$465.00 | \$0.00 |
| | | 0071 | 0470 | 7034219A | TYPE D BARRIER | 291.00 | 0.00 | 291.00 | LF | 0.00 | \$114.50 | \$0.00 |
| | | 0071 | 0480 | 7121111 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 58,980.00 | 0.00 | 58,980.00 | LB | 0.00 | \$3.24 | \$0.00 |
| | | 0071 | 0490 | 7123610 | SLAB DRAIN | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0071 | 0500 | 7129901 | MISC. Galvanizing Structural Steel | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$67,000.00 | \$0.00 |
| | | 0071 | 0510 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0071 | 0520 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$260.00 | \$0.00 |
| | | 0071 | 0530 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$290.00 | \$0.00 |
| | | 0072 | 0540 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 3,466.00 | 0.00 | 3,466.00 | SQFT | 3,466.00 | \$10.70 | \$37,086.20 |
| | | 0072 | 0550 | 7034212 | SLAB ON STEEL | 425.00 | 0.00 | 425.00 | SQYD | 403.75 | \$411.00 | \$165,941.25 |
| | | 0072 | 0560 | 7034216 | TYPE H BARRIER | 308.00 | 0.00 | 308.00 | LF | 0.00 | \$98.00 | \$0.00 |
| | | 0072 | 0570 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 65.00 | 103.00 | 168.00 | SQFT | 168.00 | \$176.00 | \$29,568.00 |
| | | 0072 | 0580 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 10.00 | 28.00 | 38.00 | SQFT | 38.00 | \$200.00 | \$7,600.00 |
| | | 0072 | 0590 | 7040164 | FIBER REINFORCED POLYMER WRAP | 300.00 | 180.00 | 480.00 | SF | 0.00 | \$105.00 | \$0.00 |
| | | 0072 | 0600 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0072 | 0610 | 7121159 | SHEAR CONNECTORS | 864.00 | 0.00 | 864.00 | EA | 864.00 | \$10.55 | \$9,115.20 |
| | | 0072 | 0620 | 7123610 | SLAB DRAIN | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$615.00 | \$14,760.00 |
| | | 0072 | 0630 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0072 | 0640 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | Project J5S3447 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 221216-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$363,586.65 | |



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

Report Generated on August 4, 2023

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

Project: J5S3447

| 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 |
|-------------|-----------|------------------|----------|-------------------|-----------------|-------|----------------------------------|------------------------|------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0550 | 7034212 | SLAB ON STEEL | 7/21/23 | 7/21/23 | 85.00 | SQYD | Perchee Creek bridge P03831 | 119+51 | | 121+06.08 | | Per the EPG section 703.2, once rebar has been placed and tied 20% payment for slab on steel shall be made. 20% of bid quantity is equal to 85 SQYD. |
| | | | 7/31/23 | 7/31/23 | 170.00 | SQYD | Bridge redeck for bridge P03831. | 119+51 | | 121+06.08 | | Per Section 703.2 Superstructure of the MoDOT EPG, 40% of the "slab on steel" line item shall be paid once concrete is placed. 40% of 425 is 170. |
| 0610 | 7121159 | SHEAR CONNECTORS | 7/31/23 | 7/31/23 | 864.00 | EA | Bridge redeck P03831 | 119+51 | | 121+06.08 | | All shear connectors (Nelson Studs) installed per MoDOT specifications. |
| 0620 | 7123610 | SLAB DRAIN | 7/31/23 | 7/31/23 | 24.00 | EA | Bridge P03831 | 119+51 | | 121+06.08 | | All slab drains installed per plans and specifications. |

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221216-D02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|---------------|-----------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3447 | 0550 | SLAB ON STEEL | Material | | 4 | Jul 17, 2023 | SYSTEM | \$61,136.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jul 17, 2023 | SYSTEM | (\$61,136.25) | |
| | | | | | 5 | Aug 1, 2023 | SYSTEM | \$165,941.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Aug 1, 2023 | SYSTEM | (\$165,941.25) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0550 - Total | | | | | | | | \$0.00 | |
| J5S3447 - Total | | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 221216-D02

There are no contract adjustments to display for this contract.