



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 13 | Contract ID 230317-C01 Prime Contractor JK Concrete & Hauling, LLC | Pay Period Start April 16, 2024 Pay Period End May 1, 2024 | Original Contract Amount \$296,056.99 Net Change Order Amount (\$19,188.15) Current Contract Amount \$276,868.84 |
|---------------------------------------|---|---|---|

| Approval Date | By User |
|---------------|--|
| May 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by coreyj1 |
| May 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2 |
| May 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2024 | June 1, 2024 | April 1, 2024 | 98.96% |

| 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 | March 5, 2024 | May 22, 2024 | Milestone Complete | |
| Awarded Date | April 5, 2023 | April 5, 2023 | | | | | |
| Letting Date | March 17, 2023 | March 17, 2023 | | | | | |
| Notice to Proceed Date | May 8, 2023 | May 8, 2023 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | October 23, 2023 | October 23, 2023 | | | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230317-C01 | | | |
| Total Posted Items Pay | \$0.00 | \$273,991.84 | \$273,991.84 |
| Gross Item Adjustments | \$5,220.00 | (\$5,220.00) | \$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 |
| | | \$268,771.84 | \$273,991.84 |
| Contract Total Payable This Estimate: | \$5,220.00 | | |

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3323C | 0080 | MISC. | Material | | | -145 | \$117.00 | (\$16,965.00) |
| | 0080 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 145 | \$117.00 | \$16,965.00 |
| | 0310 | SEEDING - COOL SEASON GRASSES | Material | | | -0.24 | \$2,000.00 | (\$480.00) |
| | 0310 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 0.24 | \$2,000.00 | \$480.00 |
| | 0320 | ALTERNATE DITCH CHECK | Material | | | -96 | \$6.00 | (\$576.00) |
| | 0320 | ALTERNATE DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coreyj1 overriding Payment Estimate Exception 4 on | 96 | \$6.00 | \$576.00 |



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| Progress Estimate Number 13 | | Contract ID 230317-C01 Prime Contractor JK Concrete & Hauling, LLC | Pay Period Start April 16, 2024 Pay Period End May 1, 2024 | Original Contract Amount \$296,056.99 Net Change Order Amount (\$19,188.15) Current Contract Amount \$276,868.84 | | | | |
|---------------------------------------|----------|---|---|---|---|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4P3323C | | | | | the current Payment Estimate. | | | |
| | 0350 | TYPE 2 TURF REINFORCEMENT MAT | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero). | 1,044 | \$5.00 | \$5,220.00 |
| | 0350 | TYPE 2 TURF REINFORCEMENT MAT | Material | | | -1,200 | \$5.00 | (\$6,000.00) |
| | 0350 | TYPE 2 TURF REINFORCEMENT MAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1,200 | \$5.00 | \$6,000.00 |
| Total | | | | | | | | \$5,220.00 |



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

Report Generated on May 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J4P3323C | FAS S303(67) | Culvert replacement | 92 | CLAY | 600 feet west of Cordell Rd. near Kearney |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|-------------------|---------------------|
| | This Estimate | Previous | To Date |
| J4P3323C | Posted Item Pay | \$0.00 | \$273,991.84 |
| | Gross Item Adjustments | \$5,220.00 | (\$5,220.00) |
| | Gross Item Pay | \$5,220.00 | \$268,771.84 |
| | 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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3323C, Item 4039905, Project Item Line Number 0080, Material Set 403990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient. | No Remark was entered by Engineer | coreyj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3323C, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | coreyj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3323C, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | coreyj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3323C, Item 8061006, Project Item Line Number 0320, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | coreyj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3323C, Item 8064129, Project Item Line Number 0350, Material Set 806412996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | coreyj1 | Overridden |



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

Report Generated on May 4, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230317-C01 | J4P3323C | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$17,000.00 | \$17,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 653.00 | 0.00 | 653.00 | CUYD | 653.00 | \$25.00 | \$16,325.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 206.00 | 0.00 | 206.00 | CUYD | 206.00 | \$5.14 | \$1,058.84 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 3.20 | -3.20 | 0.00 | STA | 0.00 | \$165.55 | \$0.00 |
| | | 0001 | 0060 | 2063300 | CLASS 4 EXCAVATION | 318.00 | 0.00 | 318.00 | CUYD | 318.00 | \$43.00 | \$13,674.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 145.00 | 0.00 | 145.00 | SQYD | 145.00 | \$18.00 | \$2,610.00 |
| | | 0001 | 0080 | 4039905 | MISC.OPTIONAL PAVEMENT | 145.00 | 0.00 | 145.00 | SQYD | 145.00 | \$117.00 | \$16,965.00 |
| | | 0001 | 0090 | 6029902 | MISC.WITNESS POST ASSEMBLIES | 9.00 | -9.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0100 | 6079903 | MISC.TEMPORARY FENCE | 80.00 | -80.00 | 0.00 | LF | 0.00 | \$31.88 | \$0.00 |
| | | 0001 | 0110 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 68.00 | -4.00 | 64.00 | CUYD | 64.00 | \$44.53 | \$2,849.92 |
| | | 0001 | 0120 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 68.00 | -4.00 | 64.00 | CUYD | 64.00 | \$31.16 | \$1,994.24 |
| | | 0001 | 0130 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 23.00 | -1.00 | 22.00 | CUYD | 22.00 | \$32.16 | \$707.52 |
| | | 0001 | 0140 | 6097000 | ROCK LINING | 142.00 | 0.00 | 142.00 | CUYD | 142.00 | \$67.17 | \$9,538.14 |
| | | 0001 | 0150 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 248.00 | -145.00 | 103.00 | CUYD | 103.00 | \$44.52 | \$4,585.56 |
| | | 0001 | 0160 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 248.00 | -145.00 | 103.00 | CUYD | 103.00 | \$7.80 | \$803.40 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 976.00 | 0.00 | 976.00 | SQFT | 976.00 | \$8.00 | \$7,808.00 |
| | | 0001 | 0180 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$65.00 | \$130.00 |
| | | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0200 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 6.00 | 16.00 | EA | 16.00 | \$165.00 | \$2,640.00 |
| | | 0001 | 0210 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,850.00 | \$8,550.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$64,100.00 | \$64,100.00 |
| | | 0001 | 0230 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$700.00 | \$0.00 |
| | | 0001 | 0240 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 110.00 | 0.00 | 110.00 | LF | 110.00 | \$2.50 | \$275.00 |
| | | 0001 | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 110.00 | 0.00 | 110.00 | LF | 110.00 | \$2.50 | \$275.00 |
| | | 0001 | 0260 | 6269909 | MISC.OPTIONAL RUMBLE STRIPS | 1.50 | -0.50 | 1.00 | STA | 1.00 | \$8,833.34 | \$8,833.34 |
| | | 0001 | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$6,070.00 | \$5,463.00 |
| | | 0001 | 0280 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 87.50 | 0.00 | 87.50 | CUYD | 87.50 | \$576.17 | \$50,414.88 |
| | | 0001 | 0290 | 7061030 | REINFORCING STEEL (CULVERTS) | 15,890.00 | 0.00 | 15,890.00 | LB | 15,890.00 | \$1.50 | \$23,835.00 |
| | | 0001 | 0300 | 8025006 | MULCHING | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0310 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | -0.70 | 0.30 | ACRE | 0.24 | \$2,000.00 | \$480.00 |
| | | 0001 | 0320 | 8061006 | ALTERNATE DITCH CHECK | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$6.00 | \$576.00 |
| | | 0001 | 0330 | 8061016 | SEDIMENT REMOVAL | 19.00 | 0.00 | 19.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0340 | 8061019 | SILT FENCE | 276.00 | -276.00 | 0.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0350 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 156.00 | 1,044.00 | 1,200.00 | SQYD | 1,200.00 | \$5.00 | \$6,000.00 |
| | | 0040 | 0360 | 9039902 | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| Project J4P3323C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$273,991.84 |
| 230317-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$273,991.84 |



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

Report Generated on May 4, 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

May 4, 2024

Contract ID: 230317-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|---|-----------------|-------------------------|----------------|--------------|---------------|---|---|--|--|---------------|---------------|
| J4P3323C | 0040 | COMPACTING EMBANKMENT | Material | | 11 | Apr 2, 2024 | SYSTEM | \$1,058.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 11 | Apr 2, 2024 | SYSTEM | (\$1,058.84) | | | | | |
| | | | | | 12 | Apr 15, 2024 | SYSTEM | \$1,058.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 12 | Apr 15, 2024 | SYSTEM | (\$1,058.84) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0040 - Total | | | | | | | | \$0.00 | | | | |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 10 | Mar 15, 2024 | SYSTEM | \$2,610.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 10 | Mar 15, 2024 | SYSTEM | (\$2,610.00) | | | | | |
| | | | | | 11 | Apr 2, 2024 | SYSTEM | \$2,610.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 11 | Apr 2, 2024 | SYSTEM | (\$2,610.00) | | | | | |
| | | | | | 12 | Apr 15, 2024 | SYSTEM | \$2,610.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 12 | Apr 15, 2024 | SYSTEM | (\$2,610.00) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | |
| 0080 | MISC. | Material | | 11 | Apr 2, 2024 | SYSTEM | \$16,965.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 11 | Apr 2, 2024 | SYSTEM | (\$16,965.00) | | | | | | |
| | | | | 12 | Apr 15, 2024 | SYSTEM | \$16,965.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coreyj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 12 | Apr 15, 2024 | SYSTEM | (\$16,965.00) | | | | | | |
| | | | | 13 | May 2, 2024 | SYSTEM | \$16,965.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 13 | May 2, 2024 | SYSTEM | (\$16,965.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| 0080 - Total | | | | | | | | \$0.00 | | | | | |
| 0200 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 1 | Nov 1, 2023 | SYSTEM | (\$330.00) | | | | | | |
| | | | | 2 | Nov 15, 2023 | SYSTEM | (\$660.00) | | | | | | |
| | | | | 8 | Feb 15, 2024 | SYSTEM | \$990.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,165.00000 - 165.00000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0200 - Total | | | | | | | | \$0.00 | | | | | |
| 0240 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 12 | Apr 15, 2024 | SYSTEM | \$275.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coreyj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 12 | Apr 15, 2024 | SYSTEM | (\$275.00) | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 230317-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---------------------------|--|-----------------|-----------------------|------------------|--------------|--------------|------------|--|---|
| J4P3323C | 0240 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 0240 - Total | | | | | | | | \$0.00 | |
| | 0250 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 12 | Apr 15, 2024 | SYSTEM | \$275.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coreyj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | 12 | Apr 15, 2024 | SYSTEM | (\$275.00) | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | 0250 - Total | | | | | | | | \$0.00 | |
| | 0280 | CLASS B-1 CONCRETE (CULVERTS) | Material | | | 9 | Mar 1, 2024 | SYSTEM | \$19,013.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coreyj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 9 | Mar 1, 2024 | SYSTEM | (\$19,013.61) | |
| | | | | | | 10 | Mar 15, 2024 | SYSTEM | \$50,414.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 10 | Mar 15, 2024 | SYSTEM | (\$50,414.88) | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | 0280 - Total | | | | | | | | \$0.00 | |
| | 0310 | SEEDING - COOL SEASON GRASSES | Material | | | 11 | Apr 2, 2024 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coreyj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | 11 | Apr 2, 2024 | SYSTEM | (\$480.00) | |
| | | | | | | 12 | Apr 15, 2024 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coreyj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | 12 | Apr 15, 2024 | SYSTEM | (\$480.00) | |
| | | | | | | 13 | May 2, 2024 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coreyj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 13 | May 2, 2024 | SYSTEM | (\$480.00) | |
| | | | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | \$0.00 | | | | |
| 0310 - Total | | | | | | | | \$0.00 | | |
| 0320 | ALTERNATE DITCH CHECK | Material | | | 11 | Apr 2, 2024 | SYSTEM | \$576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coreyj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 11 | Apr 2, 2024 | SYSTEM | (\$576.00) | | |
| | | | | | 12 | Apr 15, 2024 | SYSTEM | \$576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coreyj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 12 | Apr 15, 2024 | SYSTEM | (\$576.00) | | |
| | | | | | 13 | May 2, 2024 | SYSTEM | \$576.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coreyj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 13 | May 2, 2024 | SYSTEM | (\$576.00) | | |
| | - Total | | | | \$0.00 | | | | | |
| | Material - Total | | | | \$0.00 | | | | | |
| 0320 - Total | | | | | | | | \$0.00 | | |
| 0350 | TYPE 2 TURF REINFORCEMENT | Material | | | 12 | Apr 15, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment | |



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230317-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--------|--------------|--|---------------|--|
| J4P3323C | 0350 | MAT | Material | | | | | | Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Apr 15, 2024 | SYSTEM | (\$6,000.00) | | | | | | |
| | | | | | 13 | May 2, 2024 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coreyj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 13 | May 2, 2024 | SYSTEM | (\$6,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | Overrun | Overrun | 12 | Apr 15, 2024 | SYSTEM | (\$5,220.00) | | | |
| | | | | | | | | 13 | May 2, 2024 | SYSTEM | \$5,220.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0350 - Total | | | | | | | | \$0.00 | |
| | | | | | 0360 | MISC. | Material | | | 11 | Apr 2, 2024 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coreyj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | | | | | 11 | Apr 2, 2024 | SYSTEM | (\$1,500.00) | |
| | | | | | | | | | | 12 | Apr 15, 2024 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user coreyj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | | | | | 12 | Apr 15, 2024 | SYSTEM | (\$1,500.00) | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | |
| 0360 - Total | | | | | | | | | \$0.00 | | | | | |
| J4P3323C - Total | | | | | | | | | \$0.00 | | | | | |
| Overall - Total | | | | | | | | \$0.00 | | | | | | |



Contract Adjustments for Contract - 230317-C01

There are no contract adjustments to display for this contract.