



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

Report Generated on August 7, 2024

Pay Estimate Created Date: August 5, 2024

Progress Estimate Number 15	Contract ID 230519-G06	Pay Period Start July 16, 2024	Original Contract Amount \$1,289,979.03
	Prime Contractor Radmacher Brothers Excavating Co.,Inc.	Pay Period End August 1, 2024	Net Change Order Amount (\$15,000.75)
			Current Contract Amount \$1,274,978.28

Approval Date		By User
August 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	westr4
August 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
August 6, 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, 2024	November 1, 2024		91.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 10, 2023	July 10, 2023	
Open to Traffic Date			
Work Began Date	November 2, 2023	November 2, 2023	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
230519-G06			
Total Posted Items Pay	\$100,833.50	\$1,066,317.36	\$1,167,150.86
Gross Item Adjustments	\$78,116.48	(\$127,199.26)	(\$49,082.78)
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
		\$939,118.10	\$1,118,068.08
Contract Total Payable This Estimate:	\$178,949.98		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSU0054	0110	6081012	TRUNCATED DOMES	SQFT	\$30.200	144	\$4,348.80
	0160	6097000	ROCK LINING	CUYD	\$147.000	510.1	\$74,984.70
	0380	8025006	MULCHING	ACRE	\$2,150.000	5	\$10,750.00
	0400	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,150.000	5	\$10,750.00
Project JSU0054 - Total							\$100,833.50
Overall - Total							\$100,833.50

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
JSU0054	0110	TRUNCATED DOMES	Overrun			-40	\$30.20	(\$1,208.00)
	0140	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			2,974.85	\$42.10	\$125,241.18
	0160	ROCK LINING	Overrun			-166.1	\$147.00	(\$24,416.70)
	0380	MULCHING	Overrun			-2.2	\$2,150.00	(\$4,730.00)
	0380	MULCHING	Material			-5	\$2,150.00	(\$10,750.00)
	0380	MULCHING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user westr4 overriding Payment Estimate Exception 5 on	2.2	\$2,150.00	\$4,730.00



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Progress Estimate Number 15	Contract ID 230519-G06	Pay Period Start July 16, 2024	Original Contract Amount \$1,289,979.03
	Prime Contractor Radmacher Brothers Excavating Co.,Inc.	Pay Period End August 1, 2024	Net Change Order Amount (\$15,000.75)
			Current Contract Amount \$1,274,978.28

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSU0054					the current Payment Estimate.			
	0400	SEEDING - COOL SEASON GRASSES	Overrun			-2.2	\$2,150.00	(\$4,730.00)
	0400	SEEDING - COOL SEASON GRASSES	Material			-5	\$2,150.00	(\$10,750.00)
	0400	SEEDING - COOL SEASON GRASSES	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user westr4 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2.2	\$2,150.00	\$4,730.00
Total								\$78,116.48



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

Report Generated on August 7, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSU0054	FAS-S605 (022)	Add bicycle and pedestrian trail and ADA	ZZ	GREENE	from Rte. M to County Rd 182 in Republic

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSU0054	Posted Item Pay	\$100,833.50	\$1,066,317.36	\$1,167,150.86
	Gross Item Adjustments	\$78,116.48	(\$127,199.26)	(\$49,082.78)
	Gross Item Pay	\$178,949.98	\$939,118.10	\$1,118,068.08
	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 7, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSU0054, Item 8025006, Project Item Line Number 0380, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Waiting to receive CERT for Overlay Slick Paper.	westr4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSU0054, Item 8025006, Project Item Line Number 0380, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting to receive CERT for Mulch Straw.	westr4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSU0054, Item 8051000A, Project Item Line Number 0400, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting to receive CERT for Fertilizer.	westr4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSU0054, Item 8051000A, Project Item Line Number 0400, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Waiting to receive CERT for Agriculture Lime- Efficient Neutralizer.	westr4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-G06, Contract Project JSU0054, Project Item Line Number 0380, Contract Line Item Number 0380, Item 8025006, Minor Item.	Overrun will be addressed in next change order.	westr4	Overridden
Estimate Exception Type: Item Overrun: Contract 230519-G06, Contract Project JSU0054, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081012, Minor Item.	Overrun will be addressed in next change order.	westr4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-G06, Contract Project JSU0054, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6097000, Minor Item.	Overrun will be accounted for on next change order.	westr4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-G06, Contract Project JSU0054, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8051000A, Minor Item.	Overrun will be accounted for on next change order.	westr4	Overridden
Estimate Exception Type: Item Overrun: Contract 230519-G06, Contract Project JSU0054, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6200036, Minor Item.	overrun will be accounted for on next change order.	westr4	Acknowledged



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

Report Generated on August 7, 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)
230519-G06	JSU0054	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	4,092.00	0.00	4,092.00	CUYD	3,825.00	\$22.40	\$85,680.00
		0001	0030	2035500	EMBANKMENT IN PLACE	2,851.00	0.00	2,851.00	CUYD	2,185.00	\$21.60	\$47,196.00
		0001	0040	2036000	COMPACTING EMBANKMENT	3,478.00	0.00	3,478.00	CUYD	3,062.00	\$2.20	\$6,736.40
		0001	0050	2063000	CLASS 3 EXCAVATION	493.00	0.00	493.00	CUYD	426.10	\$20.00	\$8,522.00
		0001	0060	2063300	CLASS 4 EXCAVATION	440.00	0.00	440.00	CUYD	440.00	\$29.50	\$12,980.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	3.60	0.00	3.60	STA	3.60	\$3,220.00	\$11,592.00
		0001	0080	2079903	MISC.LINEAR GRADING FOR ADA	7,400.00	0.00	7,400.00	LF	7,400.00	\$3.20	\$23,680.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8,793.00	0.00	8,793.00	SQYD	8,793.00	\$7.95	\$69,904.35
		0001	0100	6081010	CONCRETE CURB RAMP	272.70	0.00	272.70	SQYD	82.20	\$66.50	\$5,466.30
		0001	0110	6081012	TRUNCATED DOMES	104.00	0.00	104.00	SQFT	144.00	\$30.20	\$4,348.80
		0001	0120	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	58.00	0.00	58.00	LF	0.00	\$159.00	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	1,044.40	0.00	1,044.40	SQYD	1,044.40	\$67.25	\$70,235.90
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	7,475.30	0.00	7,475.30	SQYD	7,475.30	\$42.10	\$314,710.13
		0001	0150	6091060	PAVED DITCH	515.00	0.00	515.00	SQYD	0.00	\$92.25	\$0.00
		0001	0160	6097000	ROCK LINING	365.00	0.00	365.00	CUYD	531.10	\$147.00	\$78,071.70
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	444.00	0.00	444.00	SQFT	268.00	\$8.00	\$2,144.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$20.00	\$3,000.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,500.00	\$0.00
		0001	0220	6169902	MISC.ADA MOVEABLE BARRICADE	40.00	0.00	40.00	EA	2.00	\$150.00	\$300.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,500.00	\$63,500.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	22.00	0.00	22.00	EA	23.00	\$300.00	\$6,900.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,650.00	\$13,650.00
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	62.00	0.00	62.00	CUYD	62.00	\$2,000.00	\$124,000.00
		0001	0270	7061030	REINFORCING STEEL (CULVERTS)	12,090.00	0.00	12,090.00	LB	12,090.00	\$3.00	\$36,270.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	154.00	0.00	154.00	LF	154.00	\$77.50	\$11,935.00
		0001	0290	7250418	18 IN. PIPE GROUP C	235.00	0.00	235.00	LF	207.40	\$64.25	\$13,325.45
		0001	0300	7250424	24 IN. PIPE GROUP C	53.00	0.00	53.00	LF	0.00	\$80.00	\$0.00
		0001	0310	7250430	30 IN. PIPE GROUP C	282.00	0.00	282.00	LF	281.20	\$94.50	\$26,573.40
		0001	0320	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,180.00	\$2,360.00
		0001	0330	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	2.00	\$1,070.00	\$2,140.00
		0001	0340	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,450.00	\$1,450.00
		0001	0350	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	7.00	0.00	7.00	EA	6.00	\$2,910.00	\$17,460.00
		0001	0360	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	3.00	0.00	3.00	EA	0.00	\$3,890.00	\$0.00
		0001	0370	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	6.00	0.00	6.00	EA	6.00	\$6,170.00	\$37,020.00
		0001	0380	8025006	MULCHING	2.30	0.50	2.80	ACRE	5.00	\$2,150.00	\$10,750.00
		0001	0390	8031000A	TURF TYPE TALL FESCUE SODDING	2,606.00	-2,606.00	0.00	SQYD	0.00	\$8.50	\$0.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	2.30	0.50	2.80	ACRE	5.00	\$2,150.00	\$10,750.00
		0001	0410	8061005	ROCK DITCH CHECK	650.00	0.00	650.00	LF	650.00	\$12.50	\$8,125.00
		0001	0420	8061016	SEDIMENT REMOVAL	91.00	0.00	91.00	CUYD	40.00	\$1.40	\$56.00
		0001	0430	8061019	SILT FENCE	2,582.00	0.00	2,582.00	LF	1,957.00	\$3.00	\$5,871.00
		0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	2.00	0.00	2.00	EA	2.00	\$259.00	\$518.00



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

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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)
230519-G06	JSU0054				TUBE)							
		0040	0450	9031270A	2 IN. PSST POST - 12 GA.	44.00	0.00	44.00	LF	44.00	\$13.70	\$602.80
		0040	0460	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	3.00	\$351.00	\$1,053.00
		0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	97.00	0.00	97.00	LF	97.00	\$15.00	\$1,455.00
		0040	0480	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	5.00	0.00	5.00	EA	5.00	\$359.00	\$1,795.00
		0040	0490	9035004A	SH-FLAT SHEET	97.00	0.00	97.00	SQFT	97.00	\$18.80	\$1,823.60
		0001	5001	1046002	VALUE ENGINEERING	0.00	5,000.25	5,000.25	EA	0.00	\$1.00	\$0.00
Project JSU0054 - Total Value Posted to Date as of Report Generated Date												\$1,167,150.83
230519-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,167,150.83



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

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

Project: JSU0054

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
0110	6081012	TRUNCATED DOMES	7/18/24	8/2/24	144.00	SQFT	Within project limits					
0160	6097000	ROCK LINING	7/18/24	8/2/24	510.10	CUYD	STA 225+00 - STA 235+00 & STA 24+95.15 Culvert boxes throughout the project limits					
0380	8025006	MULCHING	7/29/24	8/2/24	5.00	ACRE	Within project limits					
0400	8051000A	SEEDING - COOL SEASON GRASSES	7/29/24	8/2/24	5.00	ACRE	Within project limits					

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

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 230519-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSU0054	0020	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL	6	Mar 18, 2024	earlst	(\$1,274.00)	This Line Item Adjustment represents Fuel Adjustment for 3225.0 CY of Unclassified Excavation from the month of February that the system did not calculate on previous Estimate.				
			FUEL - Total							(\$1,274.00)			
			Other Item Adjustment - Total							(\$1,274.00)			
			Price FUEL		6	Mar 18, 2024	SYSTEM	\$0.36		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$0.36			
			Price FUEL - Total							\$0.36			
			0020 - Total							(\$1,273.64)			
			0030	EMBANKMENT IN PLACE	Price FUEL		9	May 6, 2024		SYSTEM	\$8.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total							\$8.40	
					Price FUEL - Total							\$8.40	
0030 - Total							\$8.40						
0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Apr 3, 2024	SYSTEM	(\$1,151.96)						
		- Total							(\$1,151.96)				
		Material - Total							(\$1,151.96)				
		MaterialCredit		8	Apr 16, 2024	SYSTEM	\$1,151.96						
		- Total							\$1,151.96				
		MaterialCredit - Total							\$1,151.96				
		Price FUEL		7	Apr 3, 2024	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				10	May 16, 2024	SYSTEM	(\$14.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				11	Jun 3, 2024	SYSTEM	(\$54.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				12	Jun 17, 2024	SYSTEM	(\$164.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				13	Jul 1, 2024	SYSTEM	(\$41.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							(\$274.24)				
		Price FUEL - Total							(\$274.24)				
		0090 - Total							(\$274.24)				
		0110	TRUNCATED DOMES	Overrun	Overrun	15	Aug 5, 2024	SYSTEM	(\$1,208.00)				
Overrun - Total							(\$1,208.00)						
Overrun - Total							(\$1,208.00)						
0110 - Total							(\$1,208.00)						
0130	PAVED APPROACH, 8 IN.	Material		7	Apr 3, 2024	SYSTEM	(\$9,745.20)						
				11	Jun 3, 2024	SYSTEM	(\$9,745.20)						
				12	Jun 17, 2024	SYSTEM	(\$32,767.29)						
		- Total							(\$52,257.69)				
		Material - Total							(\$52,257.69)				
		MaterialCredit		8	Apr 16, 2024	SYSTEM	\$9,745.20						
				12	Jun 17, 2024	SYSTEM	\$9,745.20						
				13	Jul 1, 2024	SYSTEM	\$32,767.29						
		- Total							\$52,257.69				
		MaterialCredit - Total							\$52,257.69				
Price FUEL		7	Apr 3,	SYSTEM	\$0.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 230519-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSU0054	0130	PAVED APPROACH, 8 IN.	Price FUEL			2024						
					11	Jun 3, 2024	SYSTEM	(\$26.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Jun 17, 2024	SYSTEM	(\$71.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					13	Jul 1, 2024	SYSTEM	(\$20.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							
				Price FUEL - Total								
				0130 - Total								
				0130 - Total								
				0130 - Total								
				0130 - Total								
JSU0054	0140	CONCRETE SIDEWALK, 4 IN.	Material		11	Jun 3, 2024	SYSTEM	(\$83,181.18)				
					12	Jun 17, 2024	SYSTEM	(\$130,245.61)				
					13	Jul 1, 2024	SYSTEM	(\$125,241.18)				
					14	Jul 16, 2024	SYSTEM	(\$125,241.18)				
					- Total							
				Material - Total								
			MaterialCredit		12	Jun 17, 2024	SYSTEM	\$83,181.18				
					13	Jul 1, 2024	SYSTEM	\$130,245.61				
					14	Jul 16, 2024	SYSTEM	\$125,241.18				
					15	Aug 5, 2024	SYSTEM	\$125,241.18				
	- Total											
	MaterialCredit - Total											
	0140 - Total											
	0140 - Total											
	0140 - Total											
	0140 - Total											
JSU0054	0160	ROCK LINING	Overrun	Overrun	15	Aug 5, 2024	SYSTEM	(\$24,416.70)				
					Overrun - Total							
			Overrun - Total									
			0160 - Total									
JSU0054	0240	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	14	Jul 16, 2024	SYSTEM	(\$300.00)				
					Overrun - Total							
			Overrun - Total									
			0240 - Total									
JSU0054	0380	MULCHING	Material		15	Aug 5, 2024	SYSTEM	(\$10,750.00)				
				- Total								
			Material - Total									
			Overrun	Overrun	15	Aug 5, 2024	SYSTEM	\$4,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user westr4 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					15	Aug 5, 2024	SYSTEM	(\$4,730.00)				
			Overrun - Total									
Overrun - Total												
0380 - Total												
JSU0054	0400	SEEDING - COOL SEASON GRASSES	Material		15	Aug 5, 2024	SYSTEM	(\$10,750.00)				
				- Total								
			Material - Total									
			Overrun	Overrun	15	Aug 5, 2024	SYSTEM	\$4,730.00	This adjustment offsets the original system-generated Overrun Payment			



Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 230519-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSU0054	0400	SEEDING - COOL SEASON GRASSES	Overrun	Overrun		2024			Estimate Item Adjustment (0005) due to user westr4 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					15	Aug 5, 2024	SYSTEM	(\$4,730.00)				
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
0400 - Total							(\$10,750.00)					
JSU0054 - Total								(\$49,082.78)				
Overall - Total								(\$49,082.78)				



Contract Adjustments for Contract - 230519-G06

There are no contract adjustments to display for this contract.