



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 4 | Contract ID 230915-F04 Prime Contractor Infrastructure Management, Inc. | Pay Period Start June 2, 2024 Pay Period End June 15, 2024 | Original Contract Amount \$333,961.35 Net Change Order Amount (\$81,173.15) Current Contract Amount \$252,788.20 |
|--------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| June 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | clarkm3 |
| June 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC |
| June 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2024 | July 1, 2024 | | 81.25% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 12, 2023 | October 12, 2023 | |
| Letting Date | September 15, 2023 | September 15, 2023 | |
| Notice to Proceed Date | November 6, 2023 | November 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | April 29, 2024 | April 29, 2024 | |

| Contract Total Pay For Estimate No. 4 | | | |
|--|---------------------|--------------------|---------------------|
| | This Estimate | Previous | To Date |
| 230915-F04 | | | |
| Total Posted Items Pay | \$113,701.15 | \$91,681.65 | \$205,382.80 |
| Gross Item Adjustments | (\$3,600.00) | (\$9,048.25) | (\$12,648.25) |
| 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: | \$110,101.15 | \$82,633.40 | \$192,734.55 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| JSLM0034 | 0020 | 2063500 | CULVERT CLEANOUT | EA | \$875.000 | 1 | \$875.00 |
| | 0030 | 2071000 | LINEAR GRADING CLASS 1 | STA | \$5,540.000 | 1 | \$5,540.00 |
| | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$5.000 | 171 | \$855.00 |
| | 0110 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$3,198.000 | 0.95 | \$3,038.10 |
| | 0140 | 6181000 | MOBILIZATION | LS | \$43,175.000 | 0.77 | \$33,244.75 |
| | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$750.000 | 1 | \$750.00 |
| | 0210 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$18,000.000 | 0.2 | \$3,600.00 |
| | 0230 | 8061016 | SEDIMENT REMOVAL | CUYD | \$1.000 | 1 | \$1.00 |
| | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$10,982.000 | 1 | \$10,982.00 |
| | 5002 | 2072000 | LINEAR GRADING CLASS 2 | STA | \$6,879.000 | 0.7 | \$4,815.30 |
| | 5006 | 1046002 | VALUE ENGINEERING | EA | \$1.000 | 50,000 | \$50,000.00 |
| Project JSLM0034 - Total | | | | | | | \$113,701.15 |
| Overall - Total | | | | | | | \$113,701.15 |

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 |
|----------------|----------|----------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JSLM0034 | 0040 | TYPE 5 AGGREGATE FOR | Material | | | -171 | \$5.00 | (\$855.00) |



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

| Progress Estimate Number 4 | | Contract ID 230915-F04 | | Pay Period Start June 2, 2024 | | Original Contract Amount \$333,961.35 | | |
|-------------------------------|----------|---|-----------------|----------------------------------|---|--|---------------------------------|---------------------|
| | | Prime Contractor Infrastructure Management, Inc. | | Pay Period End June 15, 2024 | | Net Change Order Amount (\$81,173.15) | | |
| | | | | | | Current Contract Amount \$252,788.20 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSLM0034 | | BASE (4 IN. THICK) | | | | | | |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 171 | \$5.00 | \$855.00 |
| | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -54.09 | \$425.00 | (\$22,988.25) |
| | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 54.09 | \$425.00 | \$22,988.25 |
| | 0070 | PAVED DITCH | Material | | | -115 | \$98.50 | (\$11,327.50) |
| | 0070 | PAVED DITCH | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 115 | \$98.50 | \$11,327.50 |
| | 0200 | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | | -2 | \$2,480.00 | (\$4,960.00) |
| | 0200 | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2 | \$2,480.00 | \$4,960.00 |
| | 0210 | SEEDING - COOL SEASON GRASSES | Material | | | -0.2 | \$18,000.00 | (\$3,600.00) |
| | 5005 | 48 IN. PIPE GROUP A | Material | | | -26 | \$473.05 | (\$12,299.30) |
| | 5005 | 48 IN. PIPE GROUP A | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 26 | \$473.05 | \$12,299.30 |
| Total | | | | | | | | (\$3,600.00) |



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

Report Generated on June 19, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|-----------|--|
| JSLM0034 | | Pipe replacement | 141 | JEFFERSON | at Fiedler Lane (Springdale Blvd.) in Jefferson County |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|---------------------|--------------------|---------------------|
| | This Estimate | Previous | To Date | |
| JSLM0034 | Posted Item Pay | \$113,701.15 | \$91,681.65 | \$205,382.80 |
| | Gross Item Adjustments | (\$3,600.00) | (\$9,048.25) | (\$12,648.25) |
| | Gross Item Pay | \$110,101.15 | \$82,633.40 | \$192,734.55 |
| | 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 June 19, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Working with materials to resolve. | clarkm3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Working with materials to resolve. | clarkm3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 6091060, Project Item Line Number 0070, Material Set 609106096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D is insufficient. | Sample records forthcoming. | clarkm3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 7261048, Project Item Line Number 5005, Material Set 726104896, Material 1026CPRCC3.048 - Reinf Conc Culv Pipe Cl3 48" (1200 mm), Acceptance Action Generic 1026CPRCC3.048 is insufficient. | Sample record forthcoming. | clarkm3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 7320648A, Project Item Line Number 0200, Material Set 7320648A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient. | Sample records forthcoming. | clarkm3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 7320648A, Project Item Line Number 0200, Material Set 7320648A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | Sample records forthcoming. | clarkm3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | Waiting on certs from contractor. | clarkm3 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | Waiting on certs from contractor. | clarkm3 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Waiting on certs from contractor. | clarkm3 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | Waiting on certs from contractor. | clarkm3 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Waiting on certs from contractor. | clarkm3 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230915-F04, Contract Project JSLM0034, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item. | Change order forthcoming. | clarkm3 | Acknowledged |



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

Report Generated on June 19, 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) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--------------|
| 230915-F04 | JSLM0034 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$4,460.00 | \$0.00 | |
| | | 0001 | 0020 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$875.00 | \$875.00 | |
| | | 0001 | 0030 | 2071000 | LINEAR GRADING CLASS 1 | 1.00 | 0.00 | 1.00 | STA | 1.00 | \$5,540.00 | \$5,540.00 | |
| | | 0001 | 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 189.00 | 27.40 | 216.40 | SQYD | 171.00 | \$5.00 | \$855.00 | |
| | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 8.90 | 23.90 | 32.80 | TONS | 54.09 | \$425.00 | \$22,988.25 | |
| | | 0001 | 0060 | 6071011A | CHAIN-LINK FENCE (48 IN.) | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$60.00 | \$0.00 | |
| | | 0001 | 0070 | 6091060 | PAVED DITCH | 162.10 | 0.00 | 162.10 | SQYD | 115.00 | \$98.50 | \$11,327.50 | |
| | | 0001 | 0080 | 6097000 | ROCK LINING | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$89.50 | \$1,969.00 | |
| | | 0001 | 0090 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$3,992.00 | \$0.00 | |
| | | 0001 | 0100 | 6122020 | REPLACEMENT SAND BARREL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$670.00 | \$0.00 | |
| | | 0001 | 0110 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$3,198.00 | \$3,038.10 | |
| | | 0001 | 0120 | 6169902 | MISC.NTCIP CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 | |
| | | 0001 | 0130 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 80.00 | -80.00 | 0.00 | LF | 0.00 | \$79.85 | \$0.00 | |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.77 | \$43,175.00 | \$33,244.75 | |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$25.00 | \$0.00 | |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$25.00 | \$0.00 | |
| | | 0001 | 0170 | 6214600A | FLOWABLE BACKFILL | 33.00 | -33.00 | 0.00 | CUYD | 0.00 | \$295.00 | \$0.00 | |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$750.00 | \$750.00 | |
| | | 0001 | 0190 | 7269903 | MISC.JACKED 48 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT | 69.00 | -69.00 | 0.00 | LF | 0.00 | \$3,075.00 | \$0.00 | |
| | | 0001 | 0200 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,480.00 | \$4,960.00 | |
| | | 0001 | 0210 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.10 | 0.10 | 0.20 | ACRE | 0.20 | \$18,000.00 | \$3,600.00 | |
| | | 0001 | 0220 | 8061005 | ROCK DITCH CHECK | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$55.00 | \$0.00 | |
| | | 0001 | 0230 | 8061016 | SEDIMENT REMOVAL | 5.00 | 0.00 | 5.00 | CUYD | 1.00 | \$1.00 | \$1.00 | |
| | | 0001 | 0240 | 8061019 | SILT FENCE | 145.00 | 0.00 | 145.00 | LF | 145.00 | \$5.00 | \$725.00 | |
| | | 0001 | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,982.00 | \$10,982.00 | |
| | | 0001 | 5002 | 2072000 | LINEAR GRADING CLASS 2 | 0.00 | 0.70 | 0.70 | STA | 0.70 | \$6,879.00 | \$4,815.30 | |
| | | 0001 | 5003 | 2063000 | CLASS 3 EXCAVATION | 0.00 | 220.00 | 220.00 | CUYD | 220.00 | \$31.20 | \$6,864.00 | |
| | | 0001 | 5004 | 2065500 | TEMPORARY SHORING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,750.00 | \$2,750.00 | |
| | | 0001 | 5005 | 7261048 | 48 IN. PIPE GROUP A | 0.00 | 78.00 | 78.00 | LF | 78.00 | \$473.05 | \$36,897.90 | |
| | | 0001 | 5006 | 1046002 | VALUE ENGINEERING | 0.00 | 81,173.15 | 81,173.15 | EA | 50,000.00 | \$1.00 | \$50,000.00 | |
| | | Project JSLM0034 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$205,382.80 |
| | | 230915-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$205,382.80 |



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

Report Generated on June 19, 2024

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

Project: JSLM0034

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 2063500 | CULVERT CLEANOUT | 6/10/24 | 6/17/24 | 1.00 | EA | Jobsite | | | | | |
| 0030 | 2071000 | LINEAR GRADING CLASS 1 | 6/10/24 | 6/17/24 | 1.00 | STA | Jobsite. | | | | | |
| 0040 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 6/10/24 | 6/17/24 | 171.00 | SQYD | Jobsite | | | | | |
| 0110 | 6169901 | MISC. | 6/10/24 | 6/17/24 | 0.95 | LS | Jobsite | | | | | |
| 0140 | 6181000 | MOBILIZATION | 6/10/24 | 6/17/24 | 0.77 | LS | Jobsite | | | | | |
| 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/10/24 | 6/17/24 | 1.00 | LS | Jobsite | | | | | |
| 0210 | 8051000A | SEEDING - COOL SEASON GRASSES | 6/10/24 | 6/17/24 | 0.20 | ACRE | Jobsite | | | | | |
| 0230 | 8061016 | SEDIMENT REMOVAL | 6/10/24 | 6/17/24 | 1.00 | CUYD | Jobsite | | | | | |
| 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 6/10/24 | 6/17/24 | 1.00 | LS | Jobsite | | | | | |
| 5002 | 2072000 | LINEAR GRADING CLASS 2 | 6/10/24 | 6/17/24 | 0.70 | STA | Jobsite | | | | | |
| 5006 | 1046002 | VALUE ENGINEERING | 6/10/24 | 6/17/24 | 50,000.00 | EA | Jobsite | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|-------------------------|--------------------------------------|-----------------|-------------------------|--------------|--------------|---------------------|---|---|---------------|--|
| JSLM0034 | 0040 | TYPE 5 AGGREGATE FOR BASE | Material | | 4 | Jun 17, 2024 | SYSTEM | \$855.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Jun 17, 2024 | SYSTEM | (\$855.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | 0040 - Total | | | | | | \$0.00 | |
| | 0050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 4 | Jun 17, 2024 | SYSTEM | \$22,988.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 4 | Jun 17, 2024 | SYSTEM | (\$22,988.25) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | | | | Overrun | Overrun | 3 | Jun 3, 2024 | SYSTEM | (\$9,048.25) | | |
| | Overrun - Total | | | | | | (\$9,048.25) | | | | |
| | Overrun - Total | | | | | | (\$9,048.25) | | | | |
| | 0050 - Total | | | | | | (\$9,048.25) | | | | |
| | 0070 | PAVED DITCH | Material | | 3 | Jun 3, 2024 | SYSTEM | \$11,327.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 3 | Jun 3, 2024 | SYSTEM | (\$11,327.50) | | | |
| | | | | 4 | Jun 17, 2024 | SYSTEM | \$11,327.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 4 | Jun 17, 2024 | SYSTEM | (\$11,327.50) | | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | | | |
| | 0070 - Total | | | | | | \$0.00 | | | | |
| | 0120 | MISC. TRAFFIC CONTROL DEVICES | Material | | 1 | May 2, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 1 | May 2, 2024 | SYSTEM | (\$3,200.00) | | | |
| | | | | 2 | May 15, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 2 | May 15, 2024 | SYSTEM | (\$3,200.00) | | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | | | |
| | 0120 - Total | | | | | | \$0.00 | | | | |
| | 0200 | 48 IN. GROUP A FLARED END SECT | Material | | 3 | Jun 3, 2024 | SYSTEM | \$4,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 3 | Jun 3, 2024 | SYSTEM | (\$4,960.00) | | | |
| | | | | 4 | Jun 17, 2024 | SYSTEM | \$4,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 4 | Jun 17, 2024 | SYSTEM | (\$4,960.00) | | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | | | |
| | 0200 - Total | | | | | | \$0.00 | | | | |
| | 0210 | SEEDING - | Material | | 4 | Jun 17, 2024 | SYSTEM | (\$3,600.00) | | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230915-F04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|-------------------------|---------------------|-----------------|-------------------------|-------------|--------------|--------------|----------------------|---------------------|---|---------------------|---------------|
| JSLM0034 | 0210 | COOL SEASON GRASSES | Material | | | 2024 | | | | | | |
| | | | | - Total | | | | | | | (\$3,600.00) | |
| | | | | Material - Total | | | | | | | (\$3,600.00) | |
| | 0210 - Total | | | | | | | | (\$3,600.00) | | | |
| | 0240 | SILT FENCE | Material | | | 3 | Jun 3, 2024 | SYSTEM | \$725.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | 3 | Jun 3, 2024 | SYSTEM | (\$725.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0240 - Total | | | | | | | | \$0.00 |
| | 5005 | 48 IN. PIPE GROUP A | Material | | | 3 | Jun 3, 2024 | SYSTEM | \$12,299.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 3 | Jun 3, 2024 | SYSTEM | (\$12,299.30) | | | |
| | | | | | | 4 | Jun 17, 2024 | SYSTEM | \$12,299.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 4 | Jun 17, 2024 | SYSTEM | (\$12,299.30) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| 5005 - Total | | | | | | | | \$0.00 | | | | |
| JSLM0034 - Total | | | | | | | | (\$12,648.25) | | | | |
| Overall - Total | | | | | | | | (\$12,648.25) | | | | |



Contract Adjustments for Contract - 230915-F04

There are no contract adjustments to display for this contract.