



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 17, 2024

Progress Estimate Number 6	Contract ID 230915-F04 Prime Contractor Infrastructure Management, Inc.	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$333,961.35 Net Change Order Amount (\$83,015.75) Current Contract Amount \$250,945.60
--------------------------------------	--	---	---

Approval Date		By User
July 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
July 17, 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	July 1, 2024	86.52%

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. 6			
	This Estimate	Previous	To Date
230915-F04			
Total Posted Items Pay	\$2,796.75	\$214,316.55	\$217,113.30
Gross Item Adjustments	\$0.00	(\$14,832.00)	(\$14,832.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$2,796.75	\$199,484.55	\$202,281.30

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0034	5007	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$57.450	33	\$1,895.85
	5008	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$27.300	33	\$900.90
Project JSLM0034 - Total							\$2,796.75
Overall - Total							\$2,796.75

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 BASE (4 IN. THICK)	Material			-171	\$5.00	(\$855.00)
	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			-60.64	\$425.00	(\$25,772.00)
	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.	60.64	\$425.00	\$25,772.00
	0060	CHAIN-LINK FENCE (48 IN.)	MaterialCredit			50	\$60.00	\$3,000.00
	0060	CHAIN-LINK FENCE (48 IN.)	Material			-50	\$60.00	(\$3,000.00)



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 17, 2024

Progress Estimate Number 6		Contract ID 230915-F04 Prime Contractor Infrastructure Management, Inc.		Pay Period Start July 1, 2024 Pay Period End July 15, 2024		Original Contract Amount \$333,961.35 Net Change Order Amount (\$83,015.75) Current Contract Amount \$250,945.60		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSLM0034	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 (0005) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	115	\$98.50	\$11,327.50
	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-63	\$25.00	(\$1,575.00)
	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	63	\$25.00	\$1,575.00
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-63	\$25.00	(\$1,575.00)
	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	63	\$25.00	\$1,575.00
	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 (0008) due to user clarkm3 overriding Payment Estimate Exception 10 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)
	0210	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkm3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	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 (0010) due to user clarkm3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	26	\$473.05	\$12,299.30
Total								\$0.00



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

Report Generated on July 18, 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	\$2,796.75	\$214,316.55	\$217,113.30
	Gross Item Adjustments	\$0.00	(\$14,832.00)	(\$14,832.00)
	Gross Item Pay	\$2,796.75	\$199,484.55	\$202,281.30
	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 July 18, 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 contractor and 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.	Sample Record Forthcoming.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 6071011A, Project Item Line Number 0060, Material Set 6071011A96, Material 1043FMCLFBAC48 - Chain Link Fence Fabric Alum Coated 48", Acceptance Action Generic 1043FMCLFBAC48 is insufficient.	Waiting for shippers report from contractor.	clarkm3	Acknowledged
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.	Working with materials to resolve.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample record forthcoming.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Sample record forthcoming.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Sample record forthcoming.	clarkm3	Overridden
Estimate Exception Type: Insufficient Materials: Project JSLM0034, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample record 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 C13 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 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Working with materials to resolve.	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.	Working with materials to resolve.	clarkm3	Overridden
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.	Sample record forthcoming.	clarkm3	Overridden
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.	Sample record forthcoming.	clarkm3	Overridden
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.	Sample record forthcoming.	clarkm3	Overridden
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.	Sample record 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.	Sample record forthcoming.	clarkm3	Overridden
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 July 18, 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	60.64	\$425.00	\$25,772.00
		0001	0060	6071011A	CHAIN-LINK FENCE (48 IN.)	50.00	0.00	50.00	LF	50.00	\$60.00	\$3,000.00
		0001	0070	6091060	PAVED DITCH	162.10	-47.10	115.00	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	63.00	\$25.00	\$1,575.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	0.00	100.00	LF	63.00	\$25.00	\$1,575.00
		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
		0001	5007	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	33.00	33.00	CUYD	33.00	\$57.45	\$1,895.85
		0001	5008	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	33.00	33.00	CUYD	33.00	\$27.30	\$900.90
Project JSLM0034 - Total Value Posted to Date as of Report Generated Date											\$217,113.30	
230915-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$217,113.30	



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

Report Generated on July 18, 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
5007	6096020	FURN. TYPE 2 ROCK DITCH LINER	7/12/24	7/17/24	33.00	CUYD	South Flared End Section of the Culvert Pipe Crossing.					
5008	6096042	PLACING TYPE 2 ROCK DITCH LINER	7/12/24	7/16/24	33.00	CUYD	South End of Culvert Pipe Crossing					

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

No Data Available



Line Item Adjustments by Estimate

Jul 18, 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)						
					5	Jul 1, 2024	SYSTEM	\$855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jul 1, 2024	SYSTEM	(\$855.00)						
					6	Jul 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.					
					6	Jul 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)	
										5	Jul 1, 2024	SYSTEM	\$25,772.00	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.
										5	Jul 1, 2024	SYSTEM	(\$25,772.00)	
										6	Jul 17, 2024	SYSTEM	\$25,772.00	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.
6	Jul 17, 2024	SYSTEM	(\$25,772.00)											
- Total										\$0.00				
Material - Total										\$0.00				
			Overrun	Overrun						3	Jun 3, 2024	SYSTEM	(\$9,048.25)	
										5	Jul 1, 2024	SYSTEM	(\$2,783.75)	
										Overrun - Total				
Overrun - Total							(\$11,832.00)							
0050 - Total							(\$11,832.00)							
0060		CHAIN-LINK FENCE (48 IN.)	Material		5	Jul 1, 2024	SYSTEM	(\$3,000.00)						
					6	Jul 17, 2024	SYSTEM	(\$3,000.00)						
					- Total							(\$6,000.00)		
					Material - Total							(\$6,000.00)		
								MaterialCredit		6	Jul 17, 2024	SYSTEM	\$3,000.00	
										- Total				
MaterialCredit - Total							\$3,000.00							
0060 - Total							(\$3,000.00)							
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)						



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSLM0034	0070	PAVED DITCH	Material		5	Jul 1, 2024	SYSTEM	\$11,327.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Jul 1, 2024	SYSTEM	(\$11,327.50)		
					6	Jul 17, 2024	SYSTEM	\$11,327.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Jul 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	
	0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jul 1, 2024	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Jul 1, 2024	SYSTEM	(\$1,575.00)		
6					Jul 17, 2024	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
6					Jul 17, 2024	SYSTEM	(\$1,575.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0150 - Total								\$0.00		
0160	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Jul 1, 2024	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				5	Jul 1, 2024	SYSTEM	(\$1,575.00)			
				6	Jul 17, 2024	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				6	Jul 17, 2024	SYSTEM	(\$1,575.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0160 - 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)			
				5	Jul 1, 2024	SYSTEM	\$4,960.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSLM0034	0200	48 IN. GROUP A FLARED END SECT	Material			2024			Estimate Item Adjustment (0008) due to user clarkm3 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					5	Jul 1, 2024	SYSTEM	(\$4,960.00)			
					6	Jul 17, 2024	SYSTEM	\$4,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkm3 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					6	Jul 17, 2024	SYSTEM	(\$4,960.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0200 - Total					\$0.00						
0210		SEEDING - COOL SEASON GRASSES	Material		4	Jun 17, 2024	SYSTEM	(\$3,600.00)			
					5	Jul 1, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkm3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					5	Jul 1, 2024	SYSTEM	(\$3,600.00)			
					6	Jul 17, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkm3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Jul 17, 2024	SYSTEM	(\$3,600.00)			
					- Total					(\$3,600.00)	
					Material - Total					(\$3,600.00)	
		MaterialCredit		5	Jul 1, 2024	SYSTEM	\$3,600.00				
- Total						\$3,600.00					
MaterialCredit - Total					\$3,600.00						
0210 - Total					\$0.00						
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)			
					5	Jul 1, 2024	SYSTEM	\$12,299.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user clarkm3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					5	Jul 1, 2024	SYSTEM	(\$12,299.30)			
					6	Jul 17, 2024	SYSTEM	\$12,299.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user clarkm3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					6	Jul 17, 2024	SYSTEM	(\$12,299.30)			
					- Total					\$0.00	
Material - Total					\$0.00						
5005 - Total					\$0.00						



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSLM0034 - Total								(\$14,832.00)	
Overall - Total								(\$14,832.00)	



Contract Adjustments for Contract - 230915-F04

There are no contract adjustments to display for this contract.