



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

|                                      |  |  |   |
|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b><br>231020-F07                 | <b>Pay Period Start</b><br>April 2, 2024 | <b>Original Contract Amount</b><br>\$842,181.80 |
|                                      | <b>Prime Contractor</b><br>Logan Excavating, LLC | <b>Pay Period End</b><br>April 15, 2024  | <b>Net Change Order Amount</b><br>\$48,000.00   |
|                                      |  |  | <b>Current Contract Amount</b><br>\$890,181.80  |

| Approval Date  | By User  |
|----------------|--|
| April 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by fergud2   |
| April 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1 |
| April 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 64.18%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 1, 2023         | November 1, 2023        |                                  |
| Letting Date                 | October 20, 2023         | October 20, 2023        |                                  |
| Notice to Proceed Date       | December 4, 2023         | December 4, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 231020-F07                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$231,894.20        | \$339,386.00        | \$571,280.20        |
| Gross Item Adjustments                       | \$70.40             | (\$1,684.50)        | (\$1,614.10)        |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$231,964.60</b> | <b>\$337,701.50</b> | <b>\$569,666.10</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                     | Item Description                           | Unit        | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-------------------------------|--|-------------|--------------|-----------------------|--------------------------|
| J6M3422                        | 0010        | 2013000                       | CLEARING AND GRUBBING                      | ACRE        | \$7,500.000  | -10                   | (\$75,000.00)            |
|                                | 0020        | 2019919                       | MISC.CLEAR AND GRUB FOR HAUL ROUTE         | ACRE        | \$6,000.000  | 1                     | \$6,000.00               |
|                                | 0040        | 2031000                       | CLASS A EXCAVATION                         | CUYD        | \$7.100      | 1,375                 | \$9,762.50               |
|                                | 0050        | 2035500                       | EMBANKMENT IN PLACE                        | CUYD        | \$7.100      | 412                   | \$2,925.20               |
|                                | 0060        | 2036000                       | COMPACTING EMBANKMENT                      | CUYD        | \$3.000      | 49                    | \$147.00                 |
|                                | 0110        | 6119905                       | MISC.OPTIONAL WEIR TREATMENT               | SQYD        | \$55.500     | 3,121                 | \$173,215.50             |
|                                | 0170        | 6240103A                      | PERMANENT EROSION CONTROL GEOTEXTILE       | SQYD        | \$3.950      | -2,280                | (\$9,006.00)             |
|                                | 0180        | 6274000                       | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS          | \$27,000.000 | 1                     | \$27,000.00              |
|                                | 0190        | 7350001                       | PIPE LINER FOR EXISTING CULVERT            | LF          | \$160.000    | 100                   | \$16,000.00              |
|                                | 0200        | 8025006                       | MULCHING                                   | ACRE        | \$1,400.000  | 21                    | \$29,400.00              |
| 0210                           | 8052000A    | SEEDING - WARM SEASON GRASSES | ACRE                                       | \$2,450.000 | 21           | \$51,450.00           |                          |
| <b>Project J6M3422 - Total</b> |             |                               |  |             |              |                       | <b>\$231,894.20</b>      |
| <b>Overall - Total</b>         |             |                               |  |             |              |                       | <b>\$231,894.20</b>      |

**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 |
|----------------|----------|--------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6M3422        | 0040     | CLASS A EXCAVATION | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,375               | (\$0.10)                        | (\$137.50)        |



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

| Progress Estimate Number<br>5 |          | Contract ID<br>Prime Contractor | 231020-F07<br>Logan Excavating, LLC | Pay Period Start<br>Pay Period End | April 2, 2024<br>April 15, 2024   | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$842,181.80<br>\$48,000.00<br>\$890,181.80 |                   |
|-------------------------------|----------|---------------------------------|-------------------------------------|------------------------------------|---|--|---|-------------------|
| Project Number                | Line No. | Item Description                | Adjustment Type                     | Other Item Adjustment Type         | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price             | Adjustment amount |
| J6M3422                       | 0050     | EMBANKMENT IN PLACE             | Price                               |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 412  | (\$0.18)                                    | (\$72.10)         |
|                               | 0110     | MISC.                           | Material                            |                                    |   | -3,121   | \$55.50                                     | (\$173,215.50)    |
|                               | 0110     | MISC.                           | Material                            |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,121  | \$55.50                                     | \$173,215.50      |
|                               | 0200     | MULCHING                        | Material                            |                                    |   | -21  | \$1,400.00                                  | (\$29,400.00)     |
|                               | 0200     | MULCHING                        | Material                            |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fergud2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 21   | \$1,400.00                                  | \$29,400.00       |
|                               | 0210     | SEEDING - WARM SEASON GRASSES   | Material                            |                                    |   | -21  | \$2,450.00                                  | (\$51,450.00)     |
|                               | 0210     | SEEDING - WARM SEASON GRASSES   | Material                            |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fergud2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 21   | \$2,450.00                                  | \$51,450.00       |
|                               | 0250     | SILT FENCE                      | MaterialCredit                      |                                    |   | 100  | \$2.80                                      | \$280.00          |
|                               | 0250     | SILT FENCE                      | Material                            |                                    |   | -100   | \$2.80                                      | (\$280.00)        |
|                               | 0250     | SILT FENCE                      | Material                            |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fergud2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 100  | \$2.80                                      | \$280.00          |
| <b>Total</b>                  |          |                                 |                                     |                                    |   |  |   | <b>\$70.40</b>    |



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

Report Generated on April 18, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County     | Location of Work                       |
|----------------|----------------------|-----------------------|-------|------------|--|
| J6M3422        |                      | Drainage improvements | 370   | ST CHARLES | from New Town Road to Boschertown Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                     |                     |
|------------|-------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                 | Previous            | To Date             |                     |
| J6M3422    | <b>Posted Item Pay</b>        | \$231,894.20        | \$339,386.00        | \$571,280.20        |
|            | <b>Gross Item Adjustments</b> | \$70.40             | (\$1,684.50)        | (\$1,614.10)        |
|            | <b>Gross Item Pay</b>         | <b>\$231,964.60</b> | <b>\$337,701.50</b> | <b>\$569,666.10</b> |
|            | 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 April 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation               | Entered By | Status     |
|--|---------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6M3422, Item 6119905, Project Item Line Number 0110, Material Set 6119905, Material 4011SSGRID - Subsurface Geogrid, Acceptance Action Generic 4011SSGRID is insufficient.                     | Waiting on material certs | fergud2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6M3422, Item 8025006, Project Item Line Number 0200, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.             | Waiting on material certs | fergud2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6M3422, Item 8052000A, Project Item Line Number 0210, Material Set 8052000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                           | Waiting on material certs | fergud2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6M3422, Item 8052000A, Project Item Line Number 0210, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.                      | Waiting on material certs | fergud2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6M3422, Item 8061019, Project Item Line Number 0250, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Waiting on material certs | fergud2    | Overridden |



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

Report Generated on April 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 231020-F07  | J6M3422     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                      | 17.00        | 0.00             | 17.00                  | ACRE | 6.00                      | \$7,500.00   | \$45,000.00  |
|   |             | 0001     | 0020     | 2019919   | MISC.CLEAR AND GRUB FOR HAUL ROUTE         | 4.00         | 0.00             | 4.00                   | ACRE | 4.00                      | \$6,000.00   | \$24,000.00  |
|   |             | 0001     | 0030     | 2029902   | MISC.BEAVER DAM REMOVAL                    | 24.00        | 32.00            | 56.00                  | EA   | 56.00                     | \$1,500.00   | \$84,000.00  |
|   |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION                         | 9,375.00     | 0.00             | 9,375.00               | CUYD | 9,375.00                  | \$7.10       | \$66,562.50  |
|   |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE                        | 3,412.00     | 0.00             | 3,412.00               | CUYD | 3,412.00                  | \$7.10       | \$24,225.20  |
|   |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT                      | 1,049.00     | 0.00             | 1,049.00               | CUYD | 1,049.00                  | \$3.00       | \$3,147.00   |
|   |             | 0001     | 0070     | 2063500   | CULVERT CLEANOUT                           | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,500.00   | \$9,000.00   |
|   |             | 0001     | 0080     | 6049902   | MISC.42 IN. CHECK VALVE                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$52,787.50  | \$0.00   |
|   |             | 0001     | 0090     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET             | 1,738.00     | 0.00             | 1,738.00               | CUYD | 0.00                      | \$49.50      | \$0.00   |
|   |             | 0001     | 0100     | 6113040   | PLACING TYPE 2 ROCK BLANKET                | 1,738.00     | 0.00             | 1,738.00               | CUYD | 0.00                      | \$28.00      | \$0.00   |
|   |             | 0001     | 0110     | 6119905   | MISC.OPTIONAL WEIR TREATMENT               | 3,121.00     | 0.00             | 3,121.00               | SQYD | 3,121.00                  | \$55.50      | \$173,215.50   |
|   |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS                         | 111.00       | 0.00             | 111.00                 | SQFT | 0.00                      | \$11.00      | \$0.00   |
|   |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$26.00      | \$0.00   |
|   |             | 0001     | 0140     | 6161030   | TYPE III MOVEABLE BARRICADE                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$160.00     | \$0.00   |
|   |             | 0001     | 0150     | 6181000   | MOBILIZATION                               | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$20,000.00  | \$18,000.00  |
|   |             | 0001     | 0160     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|   |             | 0001     | 0170     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE       | 2,468.00     | 0.00             | 2,468.00               | SQYD | 0.00                      | \$3.95       | \$0.00   |
|   |             | 0001     | 0180     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$27,000.00  | \$27,000.00  |
|   |             | 0001     | 0190     | 7350001   | PIPE LINER FOR EXISTING CULVERT            | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$160.00     | \$16,000.00  |
|   |             | 0001     | 0200     | 8025006   | MULCHING                                   | 21.00        | 0.00             | 21.00                  | ACRE | 21.00                     | \$1,400.00   | \$29,400.00  |
|   |             | 0001     | 0210     | 8052000A  | SEEDING - WARM SEASON GRASSES              | 21.00        | 0.00             | 21.00                  | ACRE | 21.00                     | \$2,450.00   | \$51,450.00  |
|   |             | 0001     | 0220     | 8061005   | ROCK DITCH CHECK                           | 345.00       | 0.00             | 345.00                 | LF   | 0.00                      | \$13.50      | \$0.00   |
|   |             | 0001     | 0230     | 8061016   | SEDIMENT REMOVAL                           | 23.00        | 0.00             | 23.00                  | CUYD | 0.00                      | \$10.00      | \$0.00   |
|   |             | 0001     | 0240     | 8061017   | TEMPORARY SEEDING                          | 21.00        | 0.00             | 21.00                  | ACRE | 0.00                      | \$850.00     | \$0.00   |
|   |             | 0001     | 0250     | 8061019   | SILT FENCE                                 | 4,200.00     | 0.00             | 4,200.00               | LF   | 100.00                    | \$2.80       | \$280.00   |
| Project J6M3422 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$571,280.20 |  |
| 231020-F07 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$571,280.20 |  |



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

Report Generated on April 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: J6M3422

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2013000   | CLEARING AND GRUBBING                    | 4/9/24   | 4/16/24           | -10.00          | ACRE  | boschert creek        |                        |                  |                      |                  |          |
| 0020        | 2019919   | MISC. MOWING                             | 4/9/24   | 4/16/24           | 1.00            | ACRE  | haul route            |                        |                  |                      |                  |          |
| 0040        | 2031000   | CLASS A EXCAVATION                       | 4/4/24   | 4/15/24           | 1,375.00        | CUYD  | Boschert creek        |                        |                  |                      |                  |          |
| 0050        | 2035500   | EMBANKMENT IN PLACE                      | 4/4/24   | 4/15/24           | 412.00          | CUYD  | Boschert creek        |                        |                  |                      |                  |          |
| 0060        | 2036000   | COMPACTING EMBANKMENT                    | 4/4/24   | 4/15/24           | 49.00           | CUYD  | Bochert creek         |                        |                  |                      |                  |          |
| 0110        | 6119905   | MISC. EMBANKMENT PROTECTION              | 4/4/24   | 4/15/24           | 3,121.00        | SQYD  | Boschert Creek        |                        |                  |                      |                  |          |
| 0170        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 4/4/24   | 4/15/24           | -2,280.00       | SQYD  | Boschert Creek        |                        |                  |                      |                  |          |
| 0180        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/9/24   | 4/16/24           | 1.00            | LS    | Boschert creek        |                        |                  |                      |                  |          |
| 0190        | 7350001   | PIPE LINER FOR EXISTING CULVERT          | 4/4/24   | 4/15/24           | 100.00          | LF    | Boschert Creek        |                        |                  |                      |                  |          |
| 0200        | 8025006   | MULCHING                                 | 4/9/24   | 4/16/24           | 21.00           | ACRE  | Boschert creek        |                        |                  |                      |                  |          |
| 0210        | 8052000A  | SEEDING - WARM SEASON GRASSES            | 4/4/24   | 4/15/24           | 3.00            | ACRE  | Boschert Creek        |                        |                  |                      |                  |          |
|             |           |  | 4/9/24   | 4/16/24           | 18.00           | ACRE  | basin 2 and haul road |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231020-F07

| Project                   | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number               | Created Date | Created By     | Amount         | Remarks   |            |   |            |  |
|---------------------------|------|--------------------------------------|-----------------|-----------------------|---------------------------|--------------|----------------|----------------|---|------------|---|------------|--|
| J6M3422                   | 0030 | MISC. REMOVALS                       | Overrun         | Overrun               | 3                         | Mar 15, 2024 | SYSTEM         | \$48,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fergud2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |            |   |            |  |
|                           |      |                                      |                 |                       | 3                         | Mar 15, 2024 | SYSTEM         | (\$48,000.00)  |   |            |   |            |  |
|                           |      |                                      |                 |                       | <b>Overrun - Total</b>    |              |                |                |   |            |   | \$0.00     |  |
|                           |      |                                      |                 |                       | <b>Overrun - Total</b>    |              |                |                |   |            |   | \$0.00     |  |
|                           |      |                                      |                 |                       | <b>0030 - Total</b>       |              |                |                |   |            |   | \$0.00     |  |
|                           | 0040 | CLASS A EXCAVATION                   | Price FUEL      |                       | 3                         | Mar 15, 2024 | SYSTEM         | (\$848.00)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |            |  |
|                           |      |                                      |                 |                       | 5                         | Apr 16, 2024 | SYSTEM         | (\$137.50)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |   |            |  |
|                           |      |                                      |                 |                       | <b>- Total</b>            |              |                |                |   |            |   | (\$985.50) |  |
|                           |      |                                      |                 |                       | <b>Price FUEL - Total</b> |              |                |                |   |            |   | (\$985.50) |  |
|                           |      |                                      |                 |                       | <b>0040 - Total</b>       |              |                |                |   |            |   | (\$985.50) |  |
|                           | 0050 | EMBANKMENT IN PLACE                  | Material        |                       | 3                         | Mar 15, 2024 | SYSTEM         | \$21,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |   |            |  |
|                           |      |                                      |                 |                       | 3                         | Mar 15, 2024 | SYSTEM         | (\$21,300.00)  |   |            |   |            |  |
|                           |      |                                      |                 |                       | <b>- Total</b>            |              |                |                |   |            |   | \$0.00     |  |
|                           |      |                                      |                 |                       | <b>Material - Total</b>   |              |                |                |   |            |   | \$0.00     |  |
|                           |      |                                      |                 |                       | Price FUEL                |              | 3              | Mar 15, 2024   | SYSTEM  | (\$556.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |  |
|                           |      |                                      |                 |                       |                           |              | 5              | Apr 16, 2024   | SYSTEM  | (\$72.10)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |  |
|                           |      |                                      |                 |                       |                           |              | <b>- Total</b> |                |   |            |   |            |  |
| <b>Price FUEL - Total</b> |      |                                      |                 |                       |                           |              | (\$628.60)     |                |   |            |   |            |  |
| <b>0050 - Total</b>       |      |                                      |                 |                       |                           |              | (\$628.60)     |                |   |            |   |            |  |
|                           | 0060 | COMPACTING EMBANKMENT                | Material        |                       | 3                         | Mar 15, 2024 | SYSTEM         | \$3,000.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fergud2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |            |  |
|                           |      |                                      |                 |                       | 3                         | Mar 15, 2024 | SYSTEM         | (\$3,000.00)   |   |            |   |            |  |
|                           |      |                                      |                 |                       | <b>- Total</b>            |              |                |                |   |            |   | \$0.00     |  |
|                           |      |                                      |                 |                       | <b>Material - Total</b>   |              |                |                |   |            |   | \$0.00     |  |
| <b>0060 - Total</b>       |      |                                      |                 |                       |                           |              | \$0.00         |                |   |            |   |            |  |
|                           | 0110 | MISC. EMBANKMENT PROTECTION          | Material        |                       | 5                         | Apr 16, 2024 | SYSTEM         | \$173,215.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |   |            |  |
|                           |      |                                      |                 |                       | 5                         | Apr 16, 2024 | SYSTEM         | (\$173,215.50) |   |            |   |            |  |
|                           |      |                                      |                 |                       | <b>- Total</b>            |              |                |                |   |            |   | \$0.00     |  |
|                           |      |                                      |                 |                       | <b>Material - Total</b>   |              |                |                |   |            |   | \$0.00     |  |
| <b>0110 - Total</b>       |      |                                      |                 |                       |                           |              | \$0.00         |                |   |            |   |            |  |
|                           | 0170 | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       | 4                         | Apr 3, 2024  | SYSTEM         | \$9,006.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fergud2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |   |            |  |
|                           |      |                                      |                 |                       | 4                         | Apr 3, 2024  | SYSTEM         | (\$9,006.00)   |   |            |   |            |  |
|                           |      |                                      |                 |                       | <b>- Total</b>            |              |                |                |   |            |   | \$0.00     |  |
|                           |      |                                      |                 |                       | <b>Material - Total</b>   |              |                |                |   |            |   | \$0.00     |  |
| <b>0170 - Total</b>       |      |                                      |                 |                       |                           |              | \$0.00         |                |   |            |   |            |  |
|                           | 0200 | MULCHING                             | Material        |                       | 5                         | Apr 16, 2024 | SYSTEM         | \$29,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fergud2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |   |            |  |
|                           |      |                                      |                 |                       | 5                         | Apr 16, 2024 | SYSTEM         | (\$29,400.00)  |   |            |   |            |  |
|                           |      |                                      |                 |                       | <b>- Total</b>            |              |                |                |   |            |   | \$0.00     |  |



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 231020-F07

| Project         | Line            | Description                   | Adjustment Type  | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount        | Remarks   |  |
|-----------------|-----------------|-------------------------------|------------------|------------------------|-------------|--------------|--------------|---------------|---|--|
| J6M3422         | 0200            | MULCHING                      | Material - Total |                        |             |              |              | \$0.00        |   |  |
|                 |                 |                               | 0200 - Total     |                        |             |              |              | \$0.00        |   |  |
|                 | 0210            | SEEDING - WARM SEASON GRASSES | Material         |                        | 5           | Apr 16, 2024 | SYSTEM       | \$51,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fergud2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                 |                 |                               |                  |                        | 5           | Apr 16, 2024 | SYSTEM       | (\$51,450.00) |   |  |
|                 |                 |                               |                  | - Total                |             |              |              | \$0.00        |   |  |
|                 |                 |                               |                  | Material - Total       |             |              |              | \$0.00        |   |  |
|                 |                 |                               |                  | 0210 - Total           |             |              |              | \$0.00        |   |  |
|                 | 0250            | SILT FENCE                    | Material         |                        | 4           | Apr 3, 2024  | SYSTEM       | (\$280.00)    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fergud2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                 |                 |                               |                  |                        | 5           | Apr 16, 2024 | SYSTEM       | \$280.00      |   |  |
|                 |                 |                               |                  |                        | 5           | Apr 16, 2024 | SYSTEM       | (\$280.00)    |   |  |
|                 |                 |                               |                  | - Total                |             |              |              | (\$280.00)    |   |  |
|                 |                 |                               |                  | Material - Total       |             |              |              | (\$280.00)    |   |  |
|                 |                 |                               |                  | MaterialCredit         |             | 5            | Apr 16, 2024 | SYSTEM        | \$280.00  |  |
|                 |                 |                               |                  | - Total                |             |              |              | \$280.00      |   |  |
|                 |                 |                               |                  | MaterialCredit - Total |             |              |              | \$280.00      |   |  |
|                 |                 |                               |                  | 0250 - Total           |             |              |              | \$0.00        |   |  |
|                 | J6M3422 - Total |                               |                  |                        |             |              |              |               | (\$1,614.10)  |  |
| Overall - Total |                 |                               |                  |                        |             |              |              | (\$1,614.10)  |   |  |





---

## Contract Adjustments for Contract - 231020-F07

There are no contract adjustments to display for this contract.