

Pay Estimate Created Date: August 15, 2024

Progress I 5	Estimate Number	Prime	231215-D02 Don Schnieders Excav nc.	vating Compan	Pay Period Start ^{y,} Pay Period End	August 2, 2024 August 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,945,095.25 \$8,757.40 \$1,953,852.65
Approval Date								By User
August 15, 2024			Generated and A	Approved (and	should be consider	ed Draft) at the	Project Office Level by	thompp1
August 15, 2024			Reviewed and Appro	oved (and shou	Ild be considered Dr	aft) at the Resi	dent Engineer Level by	grahac1
August 19, 2024			I	Reviewed and	Approved at the Ce	ntral Office Cor	trollers Office Level by	ramses1
Original Comple	etion Date	Current	Completion Date	Actual C	ompletion Date	% of C	Current Contract Amour	t Complete
December 1	, 2024	Dece	mber 1, 2024				26.91%	
	Con	tract Informational	Dates		Milestones	6		
Date Description	n Orig	inal Completion D	ate Current Comple	tion Date No.	o Milestones Exist f	or Contract		
Acceptance Date								
Awarded Date	Janu	iary 3, 2024	January 3, 2024					
Letting Date	Dece	ember 15, 2023	December 15, 20	23				
Notice to Proceed D	ate Febr	uary 5, 2024	February 5, 2024					
Open to Traffic Date	•							
Work Began Date								

Contract Total Pa	ay For Estimate No. 5				
		This Estimate	Previous	To Date	
231215-D02					
	Total Posted Items Pay	\$65,600.75	\$460,175.65	\$525,776.40	
	Gross Item Adjustments	(\$346.50)	\$258,871.08	\$258,524.58	
	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	
			\$719,046.73	\$784,300.98	
Contract Total Pa	avable This Estimate:	\$65,254,25			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3244	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$49.000	222	\$10,878.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$17.750	222	\$3,940.50
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.750	205	\$973.75
	0280	8061005	ROCK DITCH CHECK	LF	\$16.500	21	\$346.50
	0460	7011600	SONIC LOGGING TESTING	EA	\$3,645.000	2	\$7,290.00
	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$811.000	52	\$42,172.00
Project J5P324	I4 - Total						\$65,600.75
Overall - Total							\$65,600.75

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
J5P3244	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-205	\$4.75	(\$973.75)
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user thompp1	205	\$4.75	\$973.75



Pay Estimate Created Date: August 15, 2024

	Progress Estimate Number 5		Contract ID 231215-D02 Prime Don Schnieders Excavating Company Contractor Inc.				Pay Period Start Pay Period En	August 2, 2024 d ^{August 15,} 2024	Original Cont Amount Net Change C Amount Current Contr Amount)rder	\$1,945,095.25 \$8,757.40 \$1,953,852.65	
Project Number	Line No.	Item D	Description	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5P3244						overridding		te Exception 1 or ayment Estimate				
	0280	ROCI	K DITCH CHECK	Overrun					-21	\$16.50	(\$346.50)	
	0420	DRILLED	SHAFTS (4 FT. 0 IN. DIA.)	Material					-69.6	\$771.00	(\$53,661.60)	
	0420	DRILLED	ORILLED SHAFTS (4 FT. 0 IN. DIA.)			generate Adjust	d Material Paym tment (0003) due Payment Estima	e original system ent Estimate Iten e to user thompp te Exception 2 or ayment Estimate	า 1 า	\$771.00	\$53,661.60	
	0490		S B CONCRETE JBSTRUCTURE)	Material					-83	\$811.00	(\$67,313.00)	
	0490		S B CONCRETE JBSTRUCTURE)	Material		generate Adjust	d Material Paym tment (0004) due Payment Estima	e original system ent Estimate Iten e to user thompp te Exception 3 or ayment Estimate	า 1 า	\$811.00	\$67,313.00	
	0530	REINF	ORCING STEEL (BRIDGES)	Material					-23,200	\$1.70	(\$39,440.00)	
	0530	REINF	ORCING STEEL (BRIDGES)	Material		generate Adjust	d Material Paym tment (0005) due Payment Estima	e original system ent Estimate Iten e to user thompp te Exception 4 or ayment Estimate	י 1 ו	\$1.70	\$39,440.00	
Total	· · · · ·										(\$346.50	



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

					Con	tract Project Informat	ion
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J5P3244	FAS S403(62)	Bridge replacement	64	LACLEDE	over Goodwin Hollow Creek		
Totals by .	Job Numbe	ers					
J5P3244		d Item Pay s Item Adjustm		s Item Pay	This Estimate \$65,600.75 (\$346.50) \$65,254.25	Previous \$460,175.65 \$258,871.08 \$719,046.73	To Date \$525,776.40 \$258,524.58 \$784,300.98
	Liqui	tive centive dated Damage Contract Adju		5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 6240103A, Project Item Line Number 0220, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Materials report will be completed. Accepting by certification.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7011106, Project Item Line Number 0420, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Concrete tests in progress.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7032003, Project Item Line Number 0490, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Concrete tests in progress.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing steel needs to be distributed to correct line numbers.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing steel needs to be distributed to correct line numbers.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7061060, Project Item Line Number 0530, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Reinforcing steel needs to be distributed to correct line numbers.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 231215-D02, Contract Project J5P3244, Project Item Line Number 0280, Contract Line Item Number 0280, Item 8061005, Minor Item.	Change Order will be processed.	thompp1	Acknowledged



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

Total Paid / All Items / All Estimates (Including this Estimate)

lotar ratio / An items / An Estimates (including time estimate) lote: 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 Im.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)
31215-D02	J5P3244	0001	0010	1049910		250.00	0.00	250.00	TONS	0.00	\$28.00	\$0.0
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.70	\$3,880.00	\$2,716.0
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$34,844.00	\$6,968.8
		0001	0040	2031000	CLASS A EXCAVATION	1,329.00	0.00	1,329.00	CUYD	0.00	\$8.15	\$0.0
		0001	0050	2036000	COMPACTING EMBANKMENT	842.00	0.00	842.00	CUYD	0.00	\$4.30	\$0.0
		0001	0060	2142000	FURNISHING ROCK FILL	2,392.00	0.00	2,392.00	CUYD	0.00	\$32.30	\$0.0
		0001	0070	2143000	PLACING ROCK FILL	2,392.00	0.00	2,392.00	CUYD	0.00	\$13.25	\$0.0
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,495.00	0.00	4,495.00	SQYD	0.00	\$9.25	\$0.0
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$45.00	\$0.0
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT 10" HMA VS. 8.5" PCCP	4,495.00	0.00	4,495.00	SQYD	0.00	\$76.00	\$0.0
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	947.00	0.00	947.00	CUYD	222.00	\$49.00	\$10,878.0
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	947.00	0.00	947.00	CUYD	222.00	\$17.75	\$3,940.5
		0001	0130	6161005	CONSTRUCTION SIGNS	1,620.00	0.00	1,620.00	SQFT	1,479.00	\$6.00	\$8,874.0
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.0
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$24.00	\$0.0
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.0
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	1.00	6.00	EA	6.00	\$4,500.00	\$27,000.0
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$130,000.00	\$97,500.0
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.0
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,597.00	0.00	3,597.00	LF	0.00	\$0.65	\$0.0
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,597.00	0.00	3,597.00	LF	0.00	\$0.65	\$0.0
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,546.00	0.00	1,546.00	SQYD	205.00	\$4.75	\$973.
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	32.00	0.00	32.00	STA	0.00	\$230.00	\$0.
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.35	\$20,000.00	\$7,000.
		0001	0250	8025006	MULCHING	1.30	0.00	1.30	ACRE	0.00	\$3,500.00	\$0.
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,900.00	\$0.
		0001	0270	8061004	SEDIMENT TRAP ROCK	24.00	0.00	24.00	CUYD	0.00	\$85.00	\$0.
		0001	0280	8061005	ROCK DITCH CHECK	90.00	205.00	295.00	LF	316.00	\$16.50	\$5,214.0
		0001	0290	8061006	ALTERNATE DITCH CHECK	460.00	0.00	460.00	LF	283.00	\$11.00	\$3,113.
		0001	0300	8061016	SEDIMENT REMOVAL	72.00	0.00	72.00	CUYD	0.00	\$15.00	\$0.
		0001	0310	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$3,450.00	\$0.0
		0001	0320	8061019	SILT FENCE	1,262.00	0.00	1,262.00	LF	1,035.00	\$2.95	\$3,053.2
		0001	0330	8061050	TYPE C BERM	857.00	0.00	857.00	LF	384.00	\$20.00	\$7,680.0
		0010	0340	6061060	MGS GUARDRAIL	413.00	0.00	413.00	LF	0.00	\$28.00	\$0.
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.0
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.
		0040	0370	9031250A	U-CHANNEL POST, 3 LB	138.00	0.00	138.00	LF	0.00	\$24.00	\$0.0
		0070	0380	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	137.00	0.00	137.00	SQFT	137.00	\$55.00	\$7,535.0
		0070	0390	2061000	CLASS 1 EXCAVATION	80.00	8.00	88.00	CUYD	88.00	\$42.00	\$3,696.0
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,980.00	\$55,980.0
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	135.00	0.00	135.00	SQYD	0.00	\$112.00	\$0.0
		0070	0420	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	76.20	-6.60	69.60	LF	69.60	\$771.00	\$53,661.6
		0070	0430	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	40.00	\$1,090.00	\$43,600.0
		0070	0440	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.0

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	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
NIII.CONTRACT	NO.		NU.	Code		Quantity	Order	Quantity		Approved Qty		generated date)
231215-D02	J5P3244	0070	0450	7011400	FOUNDATION INSPECTION HOLES	80.00	7.30	87.30	LF	87.30	\$150.00	\$13,095.00
		0070	0460	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$3,645.00	\$14,580.00
		0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	7.00	203.00	LF	203.00	\$157.00	\$31,871.00
		0070	0480	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$115.00	\$920.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	83.00	0.00	83.00	CUYD	83.00	\$811.00	\$67,313.00
		0070	0500	7034219A	TYPE D BARRIER	450.00	0.00	450.00	LF	0.00	\$116.00	\$0.00
		0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	754.00	0.00	754.00	SQYD	0.00	\$439.00	\$0.00
		0070	0520	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	818.00	0.00	818.00	LF	0.00	\$348.50	\$0.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	23,200.00	0.00	23,200.00	LB	23,200.00	\$1.70	\$39,440.00
		0070	0540	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$840.00	\$0.00
		0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	0560	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$210.00	\$0.00
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0070	5001	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	0.00	2.10	2.10	LF	2.10	\$1,635.00	\$3,433.50
	Project J	5Р3244 - То	otal Value	Posted to D	Date as of Report Generated Date							\$525,776.40
231215-D02 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$525,776.40



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/12/24	8/15/24	137.00	CUYD	Lt. and Rt. 18+45 to 19+16, (Under Bridge Bent No. 1)					
			8/15/24	8/15/24	85.00	CUYD	Bent 1	18+14.96	LT/RT	18+45.88		
0120	6113040	PLACING TYPE 2 ROCK BLANKET	8/12/24	8/15/24	137.00	CUYD	Lt. and Rt. 18+45 to 19+16, (Under Bridge Bent No. 1)					
			8/15/24	8/15/24	85.00	CUYD	Bent 1	18+14.96	LT/RT	18+45.88		
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/12/24	8/15/24	205.00	SQYD	Lt. and Rt. 18+45 to 19+16, (Under Bridge Bent No. 1)					
0280	8061005	ROCK DITCH CHECK	8/12/24	8/15/24	10.00	LF	Lt. Sta. 18+00					
				8/15/24	11.00	LF	Lt. Sta.18+25					
0460	7011600	SONIC LOGGING TESTING	8/5/24	8/5/24	2.00	EA	Lt. and Rt. Socket & Shafts, Bent No. 3.					
0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/13/24	8/13/24	26.00	CUYD	Bent No. 2 - Beam					
				8/13/24	26.00	CUYD	Bent No. 3 - Beam					

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5P3244	0220	PERMANENT EROSION	Material	Туре	5	Aug 15, 2024	SYSTEM	\$973.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment
		CONTROL GEOTEXTILE			5	Aug 15,	SYSTEM	(\$973.75)	Estimate Exception 1 on the current Payment Estimate.
				- Total		2024		\$0.00	
			Material - Tota					\$0.00 \$0.00	
	0220 -	Total	Material - Tota					\$0.00	
	0280	ROCK DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	\$4,867.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2024	SYSTEM	(\$4,867.50)	Esumate Exception 4 on the current Payment Esumate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	5	Aug 15, 2024	SYSTEM	(\$346.50)	
				Overrun - T	otal			(\$346.50)	
			Overrun - Tota	ıl				(\$346.50)	
	0280 -	Total						(\$346.50)	
	0290	ALTERNATE DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	(\$3,113.00)	
					4	Aug 1, 2024	SYSTEM	\$3,113.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 1, 2024	SYSTEM	(\$3,113.00)	
				- Total				(\$3,113.00)	
			Material - Tota					(\$3,113.00)	
			MaterialCredit	- Total	4	Aug 1, 2024	SYSTEM	\$3,113.00	
			MaterialCredit					\$3,113.00 \$3,113.00	
	0290 -	Total	Materialoreun	- 10(01				\$0.00	
	0340	MGS GUARDRAIL	Construction Stockpile		1	Jun 17, 2024	SYSTEM	\$5,671.88	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,671.88	
			Construction	Stockpile ST	VII - Total			\$5,671.88	
	0340 -	Total			_			\$5,671.88	
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Stockpile		1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	AL Total			\$7,500.00	
	0250	Total	Construction	Stockpile STI	m - Total			\$7,500.00 \$7,500.00	
	0360	TYPE A CRASHWORTHY	Construction Stockpile		1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	STMI	- Total				\$7,500.00	
		((Construction	Stockpile ST	MI - Total			\$7,500.00	
	0360 -	Total						\$7,500.00	
	0390	CLASS 1 EXCAVATION	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$987.00)	
					3	Jul 16, 2024	SYSTEM	\$987.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	d				\$0.00	
	0390 -	Total						\$0.00	
	0420	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		4	Aug 1, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overridding Payment



Line Item Adjustments by Estimate

Contract ID: 231215-D02

	t L	_ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4 Agg.1 SYSTEM (633.861.00) 5 Agg.1 SYSTEM 563.661.00 The algoment of Molecular Deprine of Control algo Toward Deprine Of Control Algorithme Deprine Of Control Toward Deprine Of Control Deprine Of Con	14 0	420		Material						Estimate Exception 1 on the current Payment Estimate.
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Construction Stockpile STMI - Total \$4,380.00				O LIVII	Total				C 4 000 00	



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3244	23244 0540 - Total							\$4,380.00	
J5P3244 - Total							\$258,524.58		
Overall - Total								\$258,524.58	



There are no contract adjustments to display for this contract.