



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

Report Generated on February 6, 2024

Pay Estimate Created Date: January 29, 2024

Progress Estimate Number 61	Contract ID	191115-A04	Pay Period Start	November 30, 2023	Original Contract Amount	\$5,667,174.93
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 15, 2024	Net Change Order Amount	\$405,177.22
					Current Contract Amount	\$6,072,352.15

Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
February 5, 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
April 15, 2021	September 1, 2021	November 11, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 18, 2022	August 18, 2022	
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	March 9, 2020	March 9, 2020	
Open to Traffic Date	October 1, 2021	October 1, 2021	
Work Began Date	March 10, 2020	March 10, 2020	

Contract Total Pay For Estimate No. 61

	This Estimate	Previous	To Date
191115-A04			
Total Posted Items Pay	\$0.00	\$6,072,352.17	\$6,072,352.17
Gross Item Adjustments	\$0.00	(\$3,876.37)	(\$3,876.37)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$72,900.00)	(\$72,900.00)
Other Contract Adjustments	\$0.00	\$17,725.00	\$17,725.00
		\$6,013,300.80	\$6,013,300.80
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5062	OTHR--Liquidated Damage	zonat1	Liquidated Damage (\$1,209.60) 11.52000000 Dec 1, 2021 zonat1 This is the amount charged for liquidated damages from the last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to subtract the off 1209.60 at 100 percent to J113241.	0.81	\$1,500.00	\$1,209.60
5057	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage (\$9,290.40) 88.48000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the	-6.19	\$1,500.00	(\$9,290.40)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to subtract the off 9290.40 at 100 percent to J113241.			
5054	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage \$1,209.60 11.52000000 Nov 16, 2021 veerj1 1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends. This dollar amount for the liquidated damages will be taken away due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to give back the 1209.60 off at 100 percent to J113241.	-0.81	\$1,500.00	(\$1,209.60)
5047	ATRN--Other Contract Adjustment	zonat1	trainee pay for J113109 at 100 percent			\$8,875.55
5080	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage \$626.94 11.61000000 Jan 18, 2022 zonat1 liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to add back the 626.94 at 100 percent to J113241.00 will be given back to the contractor.	-0.42	\$1,500.00	(\$626.94)
5051	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage (\$2,073.60) 11.52000000 Nov 2, 2021 zonat1 1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged. This dollar	-1.38	\$1,500.00	(\$2,073.60)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to subtract the 2,073.60 off at 100 percent to J113241.			
5098	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage (\$36,542.24) 88.48000000 Oct 18, 2021 zonat1 Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300. This dollar amount for the liquidated damages will be given back to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to take back the 36,542.24 at 100 percent to job J113109.	24.36	\$1,500.00	\$36,542.24
5041	ATRN--Other Contract Adjustment	zonat1	J113109 Other Contract Adjustment ATRN \$8875.00 88.27000000 Aug 15, 2022 zonat1 removing this quantity because the system split trainee payment out and needs to be 100 percent will pay this back to contractor on another adjustment			(\$8,875.55)
5050	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage (\$2,073.60) 11.52000000 Nov 2, 2021 zonat1 1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to subtract the 2,073.60 off at 100 percent to J113241.	1.38	\$1,500.00	\$2,073.60
5101	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage (\$13,272.00) 88.48000000 Oct 18, 2021 zonat1 Completion date administrative charge, from	-8.85	\$1,500.00	(\$13,272.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to take back the 13,272.00 at 100 percent to job J113109.			
5055	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage \$1,209.60 11.52000000 Nov 16, 2021 veerj1 1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends. This dollar amount for the liquidated damages will be taken away due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to give back the 1209.60 off at 100 percent to J113241.	0.81	\$1,500.00	\$1,209.60
5040	ATRN--Other Contract Adjustment	zonat1	J113109 Other Contract Adjustment ATRN \$6,770.31 88.27000000 Aug 15, 2022 zonat1 removing this quantity because the system split trainee payment out and needs to be 100 percent will pay this back to contractor on another adjustment			(\$6,770.31)
5083	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage OTHR \$3,089.45 88.27000000 Nov 16, 2022 zonat1 estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to add back the 3089.45 at 100 percent to J113109.00	2.06	\$1,500.00	\$3,089.45



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			will be given back to the contractor.			
5044	ATRN--Other Contract Adjustment	zonat1	trainee pay for J113241 at 100 percent			\$899.69
5100	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage (\$13,272.00) 88.48000000 Oct 18, 2021 zonat1 Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to take back the 13,272.00 at 100 percent to job J113109.	8.85	\$1,500.00	\$13,272.00
5116	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage (\$1,728.00) 11.52000000 Oct 18, 2021 zonat1 Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created take back the 1,728.00 at 100 percent to J113241.	1.15	\$1,500.00	\$1,728.00
5060	OTHR--Liquidated Damage	zonat1	Liquidated Damage (\$1,209.60) 11.52000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be	0.81	\$1,500.00	\$1,209.60



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			created to subtract the off 1209.60 at 100 percent to J113241.			
5059	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage (\$9,290.40) 88.48000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to subtract the off 9290.40 at 100 percent to J113109.	-6.19	\$1,500.00	(\$9,290.40)
5078	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage \$348.30 11.61000000 Jan 18, 2022 zonat1 29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,000 will be given back to the contractor. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to add back the 348.30 at 100 percent to J113241.00 will be given back to the contractor.	-0.23	\$1,500.00	(\$348.30)
5084	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage OTHR \$410.55 11.73000000 Nov 16,2022 zonat1 estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged	-0.27	\$1,500.00	(\$410.55)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			to J113241 at 100 percent. A new liquidated damage adjustment will be created to add back the 410.55 at 100 percent to job J113241.			
5077	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage \$4,773.06 88.39000000 Jan 18,2022 zonat1 liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to add back the 4473.06 at 100 percent to J113109.00 will be given back to the contractor.	3.18	\$1,500.00	\$4,773.06
5045	ATRN--Other Contract Adjustment	zonat1	trainee pay for J113241 at 100 percent			\$1,179.45
5099	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage (\$36,542.24) 88.48000000 Oct 18, 2021 zonat1 Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300. This dollar amount for the liquidated damages will be given back to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to take back the 36,542.24 at 100 percent to job J113109.	-24.36	\$1,500.00	(\$36,542.24)
5046	ATRN--Other Contract Adjustment	zonat1	trainee pay for J113109 at 100 percent			\$6,770.31
5090	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage OTHR \$410.55 11.73000000 Nov 16,2022 zonat1 estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged. This dollar amount for the	0.27	\$1,500.00	\$410.55



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			liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to add back the 410.55 at 100 percent to job J113241.			
5056	OTHR--Liquidated Damage	zonat1	42 J113109 Liquidated Damage (\$9,290.40) 88.48000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to subtract the 9290.40 off at 100 percent to J113109.	6.19	\$1,500.00	\$9,290.40
5117	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage (\$1,728.00) 11.52000000 Oct 18, 2021 zonat1 Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created take back the 1,728.00 at 100 percent to J113241.	-1.15	\$1,500.00	(\$1,728.00)
5079	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage \$348.30 11.61000000 Jan 18, 2022 zonat1 29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,000 will be given back to the contractor. This dollar amount for the liquidated damages will be given back	0.23	\$1,500.00	\$348.30



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5072	OTHR--Liquidated Damage	zonat1	to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to take back the 348.30 at 100 percent to job J113241. Liquidated Damage (\$1,209.60) 11.52000000 Dec 1, 2021 zonat1 This is the amount charged for liquidated damages from the last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to subtract the off 1209.60 at 100 percent to J113241.	-0.81	\$1,500.00	(\$1,209.60)
5053	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage \$9,290.40 88.48000000 Nov 16, 2021 veerj1 1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends. This dollar amount for the liquidated damages will be taken away due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to give back the 9290.40 off at 100 percent to J113109	6.19	\$1,500.00	\$9,290.40
5049	OTHR--Liquidated Damage	zonat1	113109 Liquidated Damage (\$15,926.40) 88.48000000 Nov 2,2021 zonat1 1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to subtract the 15,296.40 off at 100 percent to J113109	-10.62	\$1,500.00	(\$15,926.40)
5081	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage \$626.94 11.61000000 Jan 18, 2022 zonat1 liquidated damages for road user costs were charged for 7	0.42	\$1,500.00	\$626.94



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			days and a total of 6 should have been charged. So 5,400 will be given back to the contractor This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to add back the 626.94 at 100 percent to J113241.00 will be given back to the contractor.			
5082	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage OTHR \$3,089.45 88.27000000 Nov 16, 2022 zonat1 estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to add back the 3089.45 at 100 percent to J113109.00 will be given back to the contractor.	-2.06	\$1,500.00	(\$3,089.45)
5052	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage \$9,290.40 88.48000000 Nov 16, 2021 veerj1 1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends. This dollar amount for the liquidated damages will be taken away due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to give back the 9290.40 off at 100 percent to J113109	-6.19	\$1,500.00	(\$9,290.40)
5058	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage (\$9,290.40) 88.48000000 Dec 1, 2021zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the	6.19	\$1,500.00	\$9,290.40



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			amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to subtract the off 9290.40 at 100 percent to J113109.			
5074	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage \$2,651.70 88.39000000 Jan 18, 2022 zonat1 29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,0 This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to add back the 2651.70 at 100 percent to J113109.00 will be given back to the contractor.	1.77	\$1,500.00	\$2,651.70
5075	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage \$4,773.06 88.39000000 Jan 18,2022 zonat1 liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to add back the 4473.06 at 100 percent to J113109.00 will be given back to the contractor.	-3.18	\$1,500.00	(\$4,773.06)
5043	ATRN--Other Contract Adjustment	zonat1	J113241 Other Contract Adjustment ATRN \$1,179.45 11.73000000 Aug 15, 2022 zonat1 removing this quantity because the system split trainee payment out and needs to be 100 percent will pay this back to contractor on another adjustment			(\$1,179.45)



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5115	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage (\$4,757.76) 11.52000000 Oct 18, 2021 zonat1 Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to take back the 4,757.76 at 100 percent to J113241.	-3.17	\$1,500.00	(\$4,757.76)
5114	OTHR--Liquidated Damage	zonat1	J113241 Liquidated Damage (\$4,757.76) 11.52000000 Oct 18, 2021 zonat1 Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created take back the 1728.00 at 100 percent to J113241.	3.17	\$1,500.00	\$4,757.76
5042	ATRN--Other Contract Adjustment	zonat1	J113241 Other Contract Adjustment ATRN \$899.69 11.73000000 Aug 15, 2022 zonat1 removing this quantity because the system split trainee payment out and needs to be 100 percent will pay this back to contractor on another adjustment			(\$899.69)
5061	OTHR--Liquidated Damage	zonat1	Liquidated Damage (\$1,209.60) 11.52000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being	-0.81	\$1,500.00	(\$1,209.60)



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Pay Estimate Created Date: January 29, 2024

Progress Estimate Number 61	Contract ID 191115-A04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 30, 2023 Pay Period End January 15, 2024	Original Contract Amount \$5,667,174.93 Net Change Order Amount \$405,177.22 Current Contract Amount \$6,072,352.15
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			charged to J113241 at 100 percent. This liquidated damage adjustment will be created to subtract the off 1209.60 at 100 percent to J113241.			
5048	OTHR--Liquidated Damage	zonat1	113109 Liquidated Damage (\$15,926.40) 88.48000000 Nov 2,2021 zonat1 1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to subtract the 15,296.40 off at 100 percent to J113109	10.62	\$1,500.00	\$15,926.40
5073	OTHR--Liquidated Damage	zonat1	J113109 Liquidated Damage \$2,651.70 88.39000000 Jan 18, 2022 zonat1 29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,0 This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to add back the 2651.70 at 100 percent to J113109.00 will be given back to the contractor.	-1.77	\$1,500.00	(\$2,651.70)

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$0.00
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113109	I 29-2(186)	Bridge replacement	I-29	ANDREW	over Hopkins Creek, 0.2 mile south of Rte. T near Amazonia
J113241	I 29-2(192)	Bridge rehabilitation	I-29	ANDREW	on bridge over Route T, near Amazonia

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J113109	Posted Item Pay	\$0.00	\$5,359,880.58	\$5,359,880.58
	Gross Item Adjustments	\$0.00	(\$2,496.00)	(\$2,496.00)
	Gross Item Pay	\$0.00	\$5,357,384.58	\$5,357,384.58
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$64,516.83)	(\$64,516.83)
	Other Contract Adjustments	\$8,875.55	\$15,645.86	\$24,521.41
J113241	Posted Item Pay	\$0.00	\$712,471.59	\$712,471.59
	Gross Item Adjustments	\$0.00	(\$1,380.37)	(\$1,380.37)
	Gross Item Pay	\$0.00	\$711,091.22	\$711,091.22
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$8,383.17)	(\$8,383.17)
	Other Contract Adjustments	(\$8,875.55)	\$2,079.14	(\$6,796.41)



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

Report Generated on February 6, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 6, 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)
191115-A04	J113109	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$57,500.00	\$57,500.00
		0001	0020	2031000	CLASS A EXCAVATION	3,580.00	0.00	3,580.00	CUYD	3,580.00	\$9.00	\$32,220.00
		0001	0025	2035500	EMBANKMENT IN PLACE	1,593.00	-1,372.00	221.00	CUYD	221.00	\$25.00	\$5,525.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,100.00	0.00	1,100.00	CUYD	1,100.00	\$1.60	\$1,760.00
		0001	0040	2037075	COMPACTING IN CUT	36.30	0.00	36.30	STA	36.30	\$770.00	\$27,951.00
		0001	0050	2142000	FURNISHING ROCK FILL	506.00	0.00	506.00	CUYD	506.00	\$26.00	\$13,156.00
		0001	0060	2143000	PLACING ROCK FILL	506.00	0.00	506.00	CUYD	506.00	\$18.50	\$9,361.00
		0001	0065	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,254.00	-5,254.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,061.00	0.00	2,061.00	SQYD	2,061.00	\$11.00	\$22,671.00
		0001	0080	3049909	MISC.DAYLIGHTED AGGREGATE BASE	6.10	0.00	6.10	STA	6.10	\$875.00	\$5,337.50
		0001	0090	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	198.30	0.00	198.30	TONS	198.30	\$112.82	\$22,372.21
		0001	0100	4039905	MISC.OPTIONAL CONCRETE BASE	404.00	0.00	404.00	SQYD	404.00	\$28.00	\$11,312.00
		0001	0105	4039905	MISC.I29 OPTIONAL BASE	1,378.00	0.00	1,378.00	SQYD	1,378.00	\$21.00	\$28,938.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT - MEDIAN CROSSOVERS	5,254.40	127.60	5,382.00	SQYD	5,382.00	\$45.34	\$244,019.88
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT - ROUTE I29	1,378.40	0.00	1,378.40	SQYD	1,378.40	\$84.55	\$116,543.72
		0001	0130	4071005	TACK COAT	213.00	26.00	239.00	GAL	239.00	\$5.00	\$1,195.00
		0001	0140	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	403.50	0.00	403.50	SQYD	403.50	\$104.50	\$42,165.75
		0001	0150	5041000	CONCRETE APPROACH PAVEMENT	260.10	0.00	260.10	SQYD	260.10	\$180.00	\$46,818.00
		0001	0160	6072030	DRIVE GATE (WOVEN WIRE)	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	98.00	0.00	98.00	LF	98.00	\$35.00	\$3,430.00
		0001	0180	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	339.00	0.00	339.00	LF	339.00	\$77.00	\$26,103.00
		0001	0190	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,118.00	0.00	2,118.00	SQYD	2,118.00	\$11.50	\$24,357.00
		0001	0230	6269909	MISC.OPTIONAL RUMBLE STRIPS	8.80	36.34	45.14	STA	45.14	\$1,223.19	\$55,214.80
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0010	0250	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$780.00	\$4,680.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,750.00	263.00	4,013.00	LF	4,013.00	\$20.55	\$82,467.15
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	2.00	10.00	EA	10.00	\$2,639.00	\$26,390.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,562.88	\$7,688.64
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,461.38	\$19,691.04
		0010	0300	6066640	GUARDRAIL DELINEATOR,WHITE	50.00	4.00	54.00	EA	54.00	\$8.63	\$466.02
		0010	0310	6066641A	GUARDRAIL DELINEATOR, YELLOW	35.00	-6.00	29.00	EA	29.00	\$8.63	\$250.27
		0040	0320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$4,313.75	\$431.38
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$13.70	\$328.80
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$21.82	\$65.46
		0050	0350	2063000	CLASS 3 EXCAVATION	818.00	0.00	818.00	CUYD	818.00	\$28.00	\$22,904.00
		0050	0360	6097000	ROCK LINING	41.00	0.00	41.00	CUYD	41.00	\$108.00	\$4,428.00
		0050	0370	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,026.00	0.00	1,026.00	CUYD	1,026.00	\$59.00	\$60,534.00
		0050	0380	6113040	PLACING TYPE 2 ROCK BLANKET	1,026.00	0.00	1,026.00	CUYD	1,026.00	\$10.00	\$10,260.00
		0050	0390	6116010A	SLOPE PROTECTION	1.00	0.00	1.00	SQYD	1.00	\$818.00	\$818.00
0050	0400	6141027	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00		
0050	0410	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00		
0050	0420	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	4.00	0.00	4.00	EA	4.00	\$425.00	\$1,700.00		



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

Report Generated on February 6, 2024

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

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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)
191115-A04	J113109	0050	0430	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	7.00	0.00	7.00	EA	7.00	\$725.00	\$5,075.00
		0050	0440	6240104A	SEPARATION GEOTEXTILE	1,539.00	0.00	1,539.00	SQYD	1,539.00	\$2.00	\$3,078.00
		0050	0450	7250415	15 IN. PIPE GROUP C	24.00	0.00	24.00	LF	24.00	\$47.00	\$1,128.00
		0050	0460	7250418	18 IN. PIPE GROUP C	645.00	0.00	645.00	LF	645.00	\$33.00	\$21,285.00
		0050	0470	7250436	36 IN. PIPE GROUP C	46.00	0.00	46.00	LF	46.00	\$45.00	\$2,070.00
		0050	0480	7250484	84 IN. PIPE GROUP C	329.00	0.00	329.00	LF	329.00	\$110.00	\$36,190.00
		0050	0490	7261015	15 IN. PIPE GROUP A	298.00	0.00	298.00	LF	298.00	\$52.00	\$15,496.00
		0050	0500	7261018	18 IN. PIPE GROUP A	67.00	0.00	67.00	LF	67.00	\$77.00	\$5,159.00
		0050	0510	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	14.00	0.00	14.00	FT	14.00	\$950.00	\$13,300.00
		0050	0520	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	19.00	0.00	19.00	FT	19.00	\$1,100.00	\$20,900.00
		0050	0530	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	3.00	0.00	3.00	FT	3.00	\$1,300.00	\$3,900.00
		0050	0540	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	6.00	0.00	6.00	FT	6.00	\$760.00	\$4,560.00
		0050	0550	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$463.00	\$2,778.00
		0050	0560	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$390.00	\$780.00
		0050	0570	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$875.00	\$3,500.00
		0051	0580	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	-1.00	1.00	EA	1.00	\$2,900.00	\$2,900.00
		0051	0590	6122020	REPLACEMENT SAND BARREL	1.00	-1.00	0.00	EA	0.00	\$300.00	\$0.00
		0051	0600	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0051	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0051	0620	6161005	CONSTRUCTION SIGNS	1,213.00	-231.00	982.00	SQFT	982.00	\$7.00	\$6,874.00
		0051	0630	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	-4.00	12.00	EA	12.00	\$80.00	\$960.00
		0051	0640	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0051	0650	6161025	CHANNELIZER (TRIM LINE)	164.00	0.00	164.00	EA	164.00	\$15.00	\$2,460.00
		0051	0660	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00
		0051	0670	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$50.00	\$1,800.00
		0051	0680	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0051	0690	6161070	TUBULAR MARKER	134.00	44.00	178.00	EA	178.00	\$60.00	\$10,680.00
		0051	0700	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0051	0710	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	134.00	-134.00	0.00	LF	0.00	\$25.50	\$0.00
		0051	0720	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	13.00	-13.00	0.00	LF	0.00	\$35.50	\$0.00
		0051	0730	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	230.00	-230.00	0.00	LF	0.00	\$35.50	\$0.00
		0051	0740	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,690.00	9,973.00	16,663.00	LF	16,663.00	\$0.40	\$6,665.20
		0051	0750	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,890.00	0.00	26,890.00	LF	26,890.00	\$0.40	\$10,756.00
		0051	0760	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,026.00	0.00	1,026.00	LF	1,026.00	\$1.00	\$1,026.00
		0051	0770	6207001	PAVEMENT MARKING REMOVAL	49,099.00	0.00	49,099.00	LF	49,099.00	\$0.24	\$11,783.76
		0052	0780	8051000A	SEEDING - COOL SEASON GRASSES	1.70	-0.69	1.01	ACRE	1.01	\$3,245.00	\$3,277.45
		0052	0790	8061003	SEDIMENT TRAP EXCAVATION	30.00	-30.00	0.00	CUYD	0.00	\$39.00	\$0.00
		0052	0800	8061004	SEDIMENT TRAP ROCK	30.00	-30.00	0.00	CUYD	0.00	\$86.00	\$0.00
		0052	0810	8061006	ALTERNATE DITCH CHECK	1,908.00	-902.00	1,006.00	LF	1,006.00	\$4.90	\$4,929.40
		0052	0820	8061016	SEDIMENT REMOVAL	86.00	-86.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0052	0830	8061017	TEMPORARY SEEDING	0.40	0.40	0.80	ACRE	0.80	\$3,200.00	\$2,560.00
		0052	0840	8061019	SILT FENCE	2,350.00	-688.00	1,662.00	LF	1,662.00	\$1.41	\$2,343.42
0052	0850	8061050	TYPE C BERM	398.00	-302.00	96.00	LF	96.00	\$5.50	\$528.00		



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

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191115-A04	J113109	0070	0860	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	105.00	\$22.00	\$2,310.00
		0070	0870	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$52,038.72	\$52,038.72
		0070	0880	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	172.00	\$232.00	\$39,904.00
		0070	0890	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	29.40	32.43	61.83	LF	61.83	\$831.00	\$51,380.73
		0070	0900	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	154.80	17.37	172.17	LF	172.17	\$776.00	\$133,603.92
		0070	0910	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	45.60	0.00	45.60	LF	45.60	\$485.00	\$22,116.00
		0070	0920	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	104.70	0.00	104.70	LF	104.70	\$462.00	\$48,371.40
		0070	0930	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	\$50.63	\$455.67
		0070	0940	7011400	FOUNDATION INSPECTION HOLES	240.30	0.00	240.30	LF	240.30	\$103.00	\$24,750.90
		0070	0950	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	\$2,650.00	\$23,850.00
		0070	0960	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	904.00	87.60	991.60	LF	991.60	\$74.00	\$73,378.40
		0070	0970	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$92.00	\$1,472.00
		0070	0980	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	247.60	0.00	247.60	CUYD	247.60	\$985.00	\$243,886.00
		0070	0990	7034213	SLAB ON CONCRETE I-GIRDER	1,634.00	0.00	1,634.00	SQYD	1,634.00	\$259.00	\$423,206.00
		0070	1000	7034219A	TYPE D BARRIER	779.00	0.00	779.00	LF	779.00	\$81.00	\$63,099.00
		0070	1010	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,793.00	0.00	1,793.00	LF	1,793.00	\$186.00	\$333,498.00
		0070	1020	7061060	REINFORCING STEEL (BRIDGES)	76,220.00	2,280.00	78,500.00	LB	78,500.00	\$1.15	\$90,275.00
		0070	1030	7061070	MECHANICAL BAR SPLICE	60.00	48.00	108.00	EA	108.00	\$135.00	\$14,580.00
		0070	1040	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	24.00	0.00	24.00	EA	24.00	\$688.00	\$16,512.00
		0070	1050	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$308.00	\$7,392.00
		0070	1060	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,025.00	\$4,050.00
		0070	1070	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	40.00	0.00	40.00	EA	40.00	\$330.00	\$13,200.00
		0071	1080	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	105.00	\$33.00	\$3,465.00
		0071	1090	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$49,908.48	\$49,908.48
		0071	1100	5031010A	BRIDGE APPROACH SLAB (MAJOR)	173.00	0.00	173.00	SQYD	173.00	\$231.00	\$39,963.00
		0071	1110	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	30.90	41.68	72.58	LF	72.58	\$818.00	\$59,370.44
		0071	1120	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	205.20	4.49	209.69	LF	209.69	\$757.00	\$158,735.33
		0071	1130	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	56.10	1.48	57.58	LF	57.58	\$450.00	\$25,911.00
		0071	1140	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	81.30	7.54	88.84	LF	88.84	\$454.00	\$40,333.36
		0071	1150	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	\$50.63	\$455.67
		0071	1160	7011400	FOUNDATION INSPECTION HOLES	227.40	0.00	227.40	LF	227.40	\$103.00	\$23,422.20
		0071	1170	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	\$2,630.00	\$23,670.00
		0071	1180	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	888.00	58.25	946.25	LF	946.25	\$77.00	\$72,861.25
		0071	1190	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$93.00	\$1,488.00
		0071	1200	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	249.30	0.00	249.30	CUYD	249.30	\$960.00	\$239,328.00
		0071	1210	7034213	SLAB ON CONCRETE I-GIRDER	1,751.00	0.00	1,751.00	SQYD	1,751.00	\$250.00	\$437,750.00
		0071	1220	7034219A	TYPE D BARRIER	838.00	0.00	838.00	LF	838.00	\$80.00	\$67,040.00
		0071	1230	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,923.00	0.00	1,923.00	LF	1,923.00	\$185.00	\$355,755.00
		0071	1240	7061060	REINFORCING STEEL (BRIDGES)	79,940.00	430.00	80,370.00	LB	80,370.00	\$1.10	\$88,407.00
		0071	1250	7061070	MECHANICAL BAR SPLICE	60.00	20.00	80.00	EA	80.00	\$135.00	\$10,800.00
		0071	1260	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	28.00	0.00	28.00	EA	28.00	\$650.00	\$18,200.00
		0071	1270	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$308.00	\$7,392.00
		0071	1280	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,025.00	\$4,050.00
		0071	1290	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	40.00	0.00	40.00	EA	40.00	\$330.00	\$13,200.00
		0072	1300	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	780.00	0.00	780.00	SQFT	780.00	\$77.70	\$60,606.00



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

Report Generated on February 6, 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)
191115-A04	J113109	0073	1310	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	374.00	0.00	374.00	SQFT	374.00	\$82.00	\$30,668.00
		0074	1320	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	691.00	0.00	691.00	SQFT	691.00	\$90.00	\$62,190.00
		0001	5001	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	67.00	67.00	SQFT	67.00	\$173.25	\$11,607.75
		0001	5002	2149910	MISC.Misc. Rock Fill in Lieu of Embankment In Place	0.00	2,264.00	2,264.00	TONS	2,264.00	\$29.40	\$66,561.60
		0001	5003	3049910	MISC.Misc. Millings in Lieu of Type 5 Rock Base	0.00	964.00	964.00	TONS	964.00	\$27.11	\$26,134.04
		0001	5004	4019901	MISC.Asphalt Repair	0.00	1.00	1.00	LS	1.00	\$1,469.95	\$1,469.95
		0001	5005	6229909	MISC.Milling for Asphalt Repair	0.00	1.00	1.00	STA	1.00	\$4,986.42	\$4,986.42
		0001	5006	6069902	MISC.Concrete Core Drilling through Flume Drain for Guardrail Posts	0.00	14.00	14.00	EA	14.00	\$194.25	\$2,719.50
		0071	5007	7059901	MISC.Design Change to Type 6 (54 In.) Prestressed I-Girders, Span 4-5, Bridge A8823	0.00	1.00	1.00	LS	1.00	\$7,824.00	\$7,824.00
		0001	5008	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	605.00	605.00	SQYD	605.00	\$170.20	\$102,971.00
		0001	5009	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	1,959.00	1,959.00	LF	1,959.00	\$8.73	\$17,102.07
		0001	5010	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	0.00	619.00	619.00	EA	619.00	\$6.18	\$3,825.42
		0001	5011	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	50.00	50.00	EA	50.00	\$5.67	\$283.50
		0001	5012	1099901	MISC.Emergency Repairs to Northbound Lanes	0.00	1.00	1.00	LS	1.00	\$50,300.00	\$50,300.00
Project J113109 - Total Value Posted to Date as of Report Generated Date												\$5,359,880.56
J113241		0001	1330	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,100.00	\$2,100.00
		0001	1340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	1350	2031000	CLASS A EXCAVATION	2,333.00	0.00	2,333.00	CUYD	2,333.00	\$27.00	\$62,991.00
		0001	1360	2036000	COMPACTING EMBANKMENT	217.00	0.00	217.00	CUYD	217.00	\$8.50	\$1,844.50
		0001	1370	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7.00	0.00	7.00	SQYD	7.00	\$125.00	\$875.00
		0001	1380	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	92.40	-14.32	78.08	TONS	78.08	\$148.00	\$11,555.84
		0001	1390	4071005	TACK COAT	85.00	35.50	120.50	GAL	120.50	\$5.00	\$602.50
		0001	1400	5024010	CONCRETE BASE (10 IN. NON-REINF)	7.20	0.00	7.20	SQYD	7.20	\$230.00	\$1,656.00
		0001	1410	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	133.00	0.00	133.00	LF	133.00	\$66.00	\$8,778.00
		0001	1420	6091041	CONCRETE GUTTER TYPE A	50.00	0.00	50.00	LF	50.00	\$112.00	\$5,600.00
		0001	1430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	1440	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,012.00	0.00	22,012.00	LF	22,012.00	\$0.30	\$6,603.60
		0001	1460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,610.00	0.00	17,610.00	LF	17,610.00	\$0.30	\$5,283.00
		0001	1470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	846.00	0.00	846.00	SQYD	846.00	\$7.75	\$6,556.50
		0001	1480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2.00	0.00	2.00	STA	2.00	\$1,192.59	\$2,385.18
		0001	1490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0010	1500	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$815.00	\$4,075.00
		0010	1510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,463.00	1,620.00	6,083.00	LF	6,083.00	\$20.55	\$125,005.65
		0010	1520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$2,639.00	\$2,639.00
		0010	1530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$2,562.88	\$7,688.64
		0010	1540	6061080	MGS END ANCHOR	4.00	-1.00	3.00	EA	3.00	\$812.00	\$2,436.00
		0010	1550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	-1.00	5.00	EA	5.00	\$2,461.38	\$12,306.90
		0010	1560	6066640	GUARDRAIL DELINEATOR,WHITE	88.00	0.00	88.00	EA	88.00	\$8.63	\$759.44
		0010	1570	6066641A	GUARDRAIL DELINEATOR, YELLOW	12.00	0.00	12.00	EA	12.00	\$8.63	\$103.56
		0040	1580	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$4,313.75	\$862.75
		0040	1590	9031270A	2 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$13.70	\$328.80
		0040	1600	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	6.00	\$21.82	\$130.92
		0050	1610	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$7,660.00	\$15,320.00



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

Report Generated on February 6, 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)		
191115-A04	J113241	0050	1620	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$450.00	\$900.00		
		0050	1630	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00		
		0052	1640	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.48	1.48	ACRE	1.48	\$3,460.00	\$5,120.80		
		0052	1650	8061003	SEDIMENT TRAP EXCAVATION	5.00	-5.00	0.00	CUYD	0.00	\$107.00	\$0.00		
		0052	1660	8061004	SEDIMENT TRAP ROCK	5.00	-5.00	0.00	CUYD	0.00	\$92.00	\$0.00		
		0052	1670	8061005	ROCK DITCH CHECK	72.00	-72.00	0.00	LF	0.00	\$18.50	\$0.00		
		0052	1680	8061006	ALTERNATE DITCH CHECK	1,152.00	-932.00	220.00	LF	220.00	\$5.40	\$1,188.00		
		0052	1690	8061016	SEDIMENT REMOVAL	42.00	-42.00	0.00	CUYD	0.00	\$18.00	\$0.00		
		0052	1700	8064138	TYPE 2D EROSION CONTROL BLANKET	67.00	-67.00	0.00	SQYD	0.00	\$4.50	\$0.00		
		0070	1710	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	55.00	80.00	SQFT	80.00	\$36.00	\$2,880.00		
		0070	1720	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	3,938.00	0.00	3,938.00	SQFT	3,938.00	\$2.00	\$7,876.00		
		0070	1730	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	438.00	0.00	438.00	SQYD	438.00	\$122.00	\$53,436.00		
		0070	1740	7034600	CURB BLOCKOUT	210.00	0.00	210.00	LF	210.00	\$110.00	\$23,100.00		
		0070	1750	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$180.00	\$0.00		
		0070	1760	7040109	TOTAL SURFACE HYDRO DEMOLITION	438.00	0.00	438.00	SQYD	438.00	\$45.00	\$19,710.00		
		0070	1770	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	25.00	20.93	45.93	SQFT	45.93	\$226.00	\$10,380.86		
		0070	1780	7040117	MONOLITHIC DECK REPAIR	8.00	4.00	12.00	CUYD	12.00	\$700.00	\$8,400.00		
		0071	1790	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	-5.00	20.00	SQFT	20.00	\$36.00	\$720.00		
		0071	1800	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	3,938.00	0.00	3,938.00	SQFT	3,938.00	\$2.00	\$7,876.00		
		0071	1810	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	438.00	0.00	438.00	SQYD	438.00	\$122.00	\$53,436.00		
		0071	1820	7034600	CURB BLOCKOUT	210.00	0.00	210.00	LF	210.00	\$110.00	\$23,100.00		
		0071	1830	7040104	HALF-SOLE REPAIR	150.00	0.00	150.00	SQFT	150.00	\$175.00	\$26,250.00		
		0071	1840	7040109	TOTAL SURFACE HYDRO DEMOLITION	438.00	0.00	438.00	SQYD	438.00	\$45.00	\$19,710.00		
		0071	1850	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	25.00	-25.00	0.00	SQFT	0.00	\$226.00	\$0.00		
		0071	1860	7040117	MONOLITHIC DECK REPAIR	9.00	0.00	9.00	CUYD	9.00	\$700.00	\$6,300.00		
		0001	5101	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	18.00	18.00	SQFT	18.00	\$173.25	\$3,118.50		
		0001	5102	5039905		0.00	90.00	90.00	SQYD	90.00	\$188.06	\$16,925.40		
		0001	5103	1099901	MISC.Emergency Repairs to Southbound Lanes	0.00	1.00	1.00	LS	1.00	\$21,056.24	\$21,056.24		
		Project J113241 - Total Value Posted to Date as of Report Generated Date												\$712,471.58
		191115-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$6,072,352.14



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

Report Generated on February 6, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 191115-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113109	0110	MISC.	Overrun	Overrun	3	Apr 17, 2020	SYSTEM	(\$5,785.38)		
					7	Jun 17, 2020	SYSTEM	\$5,785.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.34000 - 45.34000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0110 - Total			\$0.00						
	0130	TACK COAT	Overrun	Overrun	38	Oct 1, 2021	SYSTEM	(\$130.00)		
					45	Jan 18, 2022	SYSTEM	\$130.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0130 - Total			\$0.00						
	0180	CONCRETE TRAFFIC BARRIER, TYPE D	Material		15	Oct 19, 2020	SYSTEM	(\$10,549.00)		
					- Total			(\$10,549.00)		
					Material - Total			(\$10,549.00)		
					MaterialCredit	16	Nov 3, 2020	SYSTEM	\$10,549.00	
					- Total			\$10,549.00		
MaterialCredit - Total			\$10,549.00							
0180 - Total			\$0.00							
0230	MISC.	Overrun	Overrun	40	Nov 2, 2021	SYSTEM	(\$44,450.72)			
				49	Mar 16, 2022	SYSTEM	\$44,450.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1223.19000 - 1223.19000, 'is applied (if non-zero).		
				Overrun - Total			\$0.00			
Overrun - Total			\$0.00							
0230 - Total			\$0.00							
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Apr 3, 2020	SYSTEM	(\$6,046.43)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				8	Jul 2, 2020	SYSTEM	(\$20,763.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Oct 15, 2020	SYSTEM	(\$3,168.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				16	Nov 3, 2020	SYSTEM	(\$7,666.87)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				39	Oct 18, 2021	SYSTEM	(\$7,703.16)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			(\$45,348.25)			
				Construction Stockpile - Total			(\$45,348.25)			
				Construction Stockpile STMI	2	Apr 3, 2020	SYSTEM	\$45,348.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$45,348.25			
				Construction Stockpile STMI - Total			\$45,348.25			
0260	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile	Overrun	Overrun	39	Oct 18, 2021	SYSTEM	(\$5,404.65)		
					45	Jan 18, 2022	SYSTEM	\$5,404.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.55000 - 20.55000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
Overrun - Total			\$0.00							
0260 - Total			\$0.00							
0270	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		2	Apr 3, 2020	SYSTEM	(\$1,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Oct 15, 2021	SYSTEM	(\$1,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Contract ID: 191115-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J113109	0270	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			2020							
						16	Nov 3, 2020	SYSTEM	(\$7,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						39	Oct 18, 2021	SYSTEM	(\$1,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total					(\$12,240.00)		
						Construction Stockpile - Total					(\$12,240.00)		
						Construction Stockpile STMI		2	Apr 3, 2020	SYSTEM	\$12,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total				\$12,240.00		
						Construction Stockpile STMI - Total					\$12,240.00		
						Overrun	Overrun	40	Nov 2, 2021	SYSTEM	(\$5,278.00)		
								45	Jan 18, 2022	SYSTEM	\$5,278.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2639.00000 - 2639.00000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00			
					Overrun - Total					\$0.00			
					0270 - Total					\$0.00			
			0280		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 3, 2020	SYSTEM	(\$1,481.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								16	Nov 3, 2020	SYSTEM	(\$1,481.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								19	Dec 16, 2020	SYSTEM	(\$1,481.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total				(\$4,443.00)	
								Construction Stockpile - Total				(\$4,443.00)	
								Construction Stockpile STMI		2	Apr 3, 2020	SYSTEM	\$4,443.00
							- Total				\$4,443.00		
	Construction Stockpile STMI - Total							\$4,443.00					
	0280 - Total							\$0.00					
0290		TYPE A CRASHWORTHY END TERMINAL (MASH)				Construction Stockpile		2	Apr 3, 2020	SYSTEM	(\$3,034.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Jul 2, 2020		SYSTEM	(\$3,034.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				15	Oct 15, 2020		SYSTEM	(\$1,517.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				16	Nov 3, 2020		SYSTEM	(\$1,517.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				39	Oct 18, 2021		SYSTEM	(\$3,034.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					(\$12,136.00)				
				Construction Stockpile - Total				(\$12,136.00)					
				Construction Stockpile STMI		2	Apr 3, 2020	SYSTEM	\$12,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$12,136.00				
				Construction Stockpile STMI - Total				\$12,136.00					
	0290 - Total				\$0.00								
0300		GUARDRAIL DELINEATOR, WHITE	Material		8	Jul 2, 2020	SYSTEM	(\$371.09)					
					9	Jul 16, 2020	SYSTEM	(\$371.09)					
					- Total				(\$742.18)				
				Material - Total				(\$742.18)					
				MaterialCredit		9	Jul 16, 2020	SYSTEM	\$371.09				
	10	Aug 3, 2020	SYSTEM		\$371.09								



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 191115-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113109	0300	GUARDRAIL DELINEATOR, WHITE	MaterialCredit	- Total				\$742.18				
			MaterialCredit - Total							\$742.18		
			Overrun	Overrun	39	Oct 18, 2021	SYSTEM		(\$34.52)			
					45	Jan 18, 2022	SYSTEM		\$34.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.63000 - 8.63000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0300 - Total							\$0.00		
			0310	GUARDRAIL DELINEATOR, YELLOW	Material		8	Jul 2, 2020	SYSTEM		(\$25.89)	
							9	Jul 16, 2020	SYSTEM		(\$25.89)	
					- Total							(\$51.78)
Material - Total							(\$51.78)					
MaterialCredit		9			Jul 16, 2020	SYSTEM		\$25.89				
		10			Aug 3, 2020	SYSTEM		\$25.89				
- Total							\$51.78					
MaterialCredit - Total							\$51.78					
0310 - Total							\$0.00					
0490	15 IN. PIPE GROUP A	Other Item Adjustment	SUBI	51	Apr 18, 2022	zonat1		(\$2,496.00)	48' of 15" group A pipe was partially crushed and the contractor put an 8 inch liner in and per R.E. Larry Jacobson this pipe would not be paid for in this instance.			
				SUBI - Total							(\$2,496.00)	
		Other Item Adjustment - Total							(\$2,496.00)			
0490 - Total							(\$2,496.00)					
0640	FLAG ASSEMBLY	Overrun	Overrun	2	Apr 3, 2020	SYSTEM		(\$100.00)				
				7	Jun 17, 2020	SYSTEM		\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00			
		Overrun - Total							\$0.00			
0640 - Total							\$0.00					
0690	TUBULAR MARKER	Overrun	Overrun	3	Apr 17, 2020	SYSTEM		(\$2,640.00)				
				7	Jun 17, 2020	SYSTEM		\$2,640.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00			
		Overrun - Total							\$0.00			
0690 - Total							\$0.00					
0740	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Apr 17, 2020	SYSTEM		(\$2,948.40)				
				4	May 5, 2020	SYSTEM		(\$2,948.40)				
		- Total							(\$5,896.80)			
		Material - Total							(\$5,896.80)			
		MaterialCredit		4	May 5, 2020	SYSTEM		\$2,948.40				
				5	May 19, 2020	SYSTEM		\$2,948.40				
		- Total							\$5,896.80			
		MaterialCredit - Total							\$5,896.80			
Overrun	Overrun	3	Apr 17, 2020	SYSTEM		\$272.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 191115-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J113109	0740	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Apr 17, 2020	SYSTEM	(\$272.40)						
					4	May 5, 2020	SYSTEM	(\$272.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					4	May 5, 2020	SYSTEM	\$272.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					5	May 19, 2020	SYSTEM	(\$272.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Jun 17, 2020	SYSTEM	\$272.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).					
					15	Oct 19, 2020	SYSTEM	(\$3,716.80)						
					25	Mar 16, 2021	SYSTEM	\$3,716.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0740 - Total								\$0.00	
J113109	0750	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Apr 17, 2020	SYSTEM	(\$5,460.00)						
					4	May 5, 2020	SYSTEM	(\$5,460.00)						
					- Total								(\$10,920.00)	
					Material - Total								(\$10,920.00)	
					MaterialCredit		4	May 5, 2020	SYSTEM	\$5,460.00				
							5	May 19, 2020	SYSTEM	\$5,460.00				
					- Total								\$10,920.00	
MaterialCredit - Total								\$10,920.00						
0750 - Total								\$0.00						
J113109	0760	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		3	Apr 17, 2020	SYSTEM	(\$520.00)						
					4	May 5, 2020	SYSTEM	(\$520.00)						
					- Total								(\$1,040.00)	
					Material - Total								(\$1,040.00)	
					MaterialCredit		4	May 5, 2020	SYSTEM	\$520.00				
							5	May 19, 2020	SYSTEM	\$520.00				
					- Total								\$1,040.00	
MaterialCredit - Total								\$1,040.00						
0760 - Total								\$0.00						
J113109	0780	SEEDING - COOL SEASON GRASSES	Material		41	Nov 16, 2021	SYSTEM	(\$4,802.60)						
					- Total								(\$4,802.60)	
					Material - Total								(\$4,802.60)	
					MaterialCredit		42	Dec 1, 2021	SYSTEM	\$4,802.60				
							- Total							
MaterialCredit - Total								\$4,802.60						
0780 - Total								\$0.00						
J113109	0810	ALTERNATE DITCH CHECK	Material		1	Mar 17, 2020	SYSTEM	(\$4,713.80)						
					2	Apr 3, 2020	SYSTEM	(\$4,929.40)						
					- Total								(\$9,643.20)	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 191115-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113109	0810	ALTERNATE DITCH CHECK	Material - Total						(\$9,643.20)		
			MaterialCredit		2	Apr 3, 2020	SYSTEM	\$4,713.80			
					3	Apr 17, 2020	SYSTEM	\$4,929.40			
						- Total				\$9,643.20	
						MaterialCredit - Total				\$9,643.20	
			0810 - Total							\$0.00	
	0830	TEMPORARY SEEDING	Material		3	Apr 17, 2020	SYSTEM	(\$2,560.00)			
							- Total			(\$2,560.00)	
						Material - Total				(\$2,560.00)	
			MaterialCredit		4	May 5, 2020	SYSTEM	\$2,560.00			
							- Total			\$2,560.00	
						MaterialCredit - Total				\$2,560.00	
			Overrun	Overrun		3	Apr 17, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
						3	Apr 17, 2020	SYSTEM	(\$1,280.00)		
						4	May 5, 2020	SYSTEM	(\$1,280.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						7	Jun 17, 2020	SYSTEM	\$1,280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).	
						Overrun - Total			\$0.00		
						Overrun - Total			\$0.00		
	0830 - Total							\$0.00			
	0840	SILT FENCE	Material		2	Apr 3, 2020	SYSTEM	(\$2,048.73)			
					3	Apr 17, 2020	SYSTEM	(\$2,048.73)			
					4	May 5, 2020	SYSTEM	(\$2,048.73)			
						- Total			(\$6,146.19)		
						Material - Total			(\$6,146.19)		
			MaterialCredit		3	Apr 17, 2020	SYSTEM	\$2,048.73			
				4	May 5, 2020	SYSTEM	\$2,048.73				
				5	May 19, 2020	SYSTEM	\$2,048.73				
			- Total			\$6,146.19					
			MaterialCredit - Total			\$6,146.19					
0840 - Total							\$0.00				
0890	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun		9	Jul 16, 2020	SYSTEM	(\$26,949.33)			
					10	Aug 3, 2020	SYSTEM	\$26,924.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',831.00000 - 831.00000, 'is applied (if non-zero).		
					13	Sep 16, 2020	SYSTEM	\$24.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',831.00000 - 831.00000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
0890 - Total							\$0.00				
0900	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Overrun	Overrun		7	Jun 17, 2020	SYSTEM	(\$40,196.80)			
					9	Jul 16, 2020	SYSTEM	\$26,717.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',776.00000 - 776.00000, 'is applied (if non-zero).		



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 191115-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113109	0900	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Overrun	Overrun					'is applied (if non-zero).	
					10	Aug 3, 2020	SYSTEM	\$13,424.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',776.00000 - 776.00000, 'is applied (if non-zero).	
					13	Sep 16, 2020	SYSTEM	\$54.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',776.00000 - 776.00000, 'is applied (if non-zero).	
									Overrun - Total	\$0.00
									Overrun - Total	\$0.00
									0900 - Total	\$0.00
	0960	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	6	Jun 3, 2020	SYSTEM	(\$6,482.40)		
					7	Jun 17, 2020	SYSTEM	\$6,482.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.00000 - 74.00000, 'is applied (if non-zero).	
									Overrun - Total	\$0.00
								0960 - Total	\$0.00	
0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	May 19, 2020	SYSTEM	(\$17,434.50)			
				6	Jun 3, 2020	SYSTEM	(\$17,434.50)			
									- Total	(\$34,869.00)
								Material - Total	(\$34,869.00)	
		MaterialCredit		6	Jun 3, 2020	SYSTEM	\$17,434.50			
				7	Jun 17, 2020	SYSTEM	\$17,434.50			
							- Total	\$34,869.00		
								MaterialCredit - Total	\$34,869.00	
								0980 - Total	\$0.00	
1000	TYPE D BARRIER	Material		15	Oct 19, 2020	SYSTEM	(\$63,099.00)			
									- Total	(\$63,099.00)
									Material - Total	(\$63,099.00)
		MaterialCredit		16	Nov 3, 2020	SYSTEM	\$63,099.00			
									- Total	\$63,099.00
									MaterialCredit - Total	\$63,099.00
								1000 - Total	\$0.00	
1100	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		37	Sep 16, 2021	SYSTEM	(\$39,963.00)			
				38	Oct 1, 2021	SYSTEM	(\$39,963.00)			
				39	Oct 18, 2021	SYSTEM	(\$39,963.00)			
				40	Nov 2, 2021	SYSTEM	(\$39,963.00)			
				41	Nov 16, 2021	SYSTEM	(\$39,963.00)			
									- Total	(\$199,815.00)
								Material - Total	(\$199,815.00)	
		MaterialCredit		38	Oct 1, 2021	SYSTEM	\$39,963.00			
				39	Oct 18, 2021	SYSTEM	\$39,963.00			
				40	Nov 2, 2021	SYSTEM	\$39,963.00			
	41		Nov 16, 2021	SYSTEM	\$39,963.00					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 191115-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113109	1100	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		42	Dec 1, 2021	SYSTEM	\$39,963.00	
				- Total					\$199,815.00
			MaterialCredit - Total					\$199,815.00	
			1100 - Total					\$0.00	
J113109	1110	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	29	May 18, 2021	SYSTEM	(\$34,094.24)	
					32	Jun 30, 2021	SYSTEM	\$34,094.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',818.00000 - 818.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
1110 - Total					\$0.00				
J113109	1120	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Overrun	Overrun	29	May 18, 2021	SYSTEM	(\$3,398.93)	
					32	Jun 30, 2021	SYSTEM	\$3,398.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',757.00000 - 757.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
1120 - Total					\$0.00				
J113109	1130	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	29	May 18, 2021	SYSTEM	(\$666.00)	
					32	Jun 30, 2021	SYSTEM	\$666.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
1130 - Total					\$0.00				
J113109	1140	ROCK SOCKETS (4 FT 0 IN. DIA.)	Overrun	Overrun	29	May 18, 2021	SYSTEM	(\$3,423.16)	
					32	Jun 30, 2021	SYSTEM	\$3,423.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',454.00000 - 454.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
1140 - Total					\$0.00				
J113109	1180	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	28	May 4, 2021	SYSTEM	(\$4,485.25)	
					30	Jun 2, 2021	SYSTEM	\$4,485.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.00000 - 77.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
1180 - Total					\$0.00				
J113109	1200	CLASS B CONCRETE (SUBSTRUCTURE)	Material		28	May 4, 2021	SYSTEM	(\$17,568.00)	
				- Total					(\$17,568.00)
			Material - Total					(\$17,568.00)	
			MaterialCredit		29	May 18, 2021	SYSTEM	\$17,568.00	
				- Total					\$17,568.00
			MaterialCredit - Total					\$17,568.00	
1200 - Total					\$0.00				
J113109	1210	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		32	Jun 30, 2021	SYSTEM	(\$20,350.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					33	Jul 15, 2021	SYSTEM	(\$10,545.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Aug 2, 2021	SYSTEM	(\$13,154.87)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Feb 6, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113109	1210	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		35	Aug 16, 2021	SYSTEM	(\$40,984.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$85,035.60)	
			Construction Stockpile - Total							(\$85,035.60)	
			Construction Stockpile STMI		26	Apr 2, 2021	SYSTEM	\$85,035.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$85,035.60	
			Construction Stockpile STMI - Total							\$85,035.60	
			1210 - Total							\$0.00	
			1230	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		31	Jun 16, 2021	SYSTEM	(\$74,468.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
							32	Jun 30, 2021	SYSTEM	(\$149,318.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
							33	Jul 15, 2021	SYSTEM	(\$67,970.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total									(\$291,757.56)	
	Construction Stockpile - Total									(\$291,757.56)	
	Construction Stockpile STMI				26	Apr 2, 2021	SYSTEM	\$291,757.56	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$291,757.56		
	Construction Stockpile STMI - Total									\$291,757.56	
	1230 - Total									\$0.00	
	5008	FURN & PLACE CONC MATL FOR FULL DEPTH			Overrun	Overrun	18	Dec 2, 2020	SYSTEM	(\$6,540.79)	
			25	Mar 16, 2021			SYSTEM	\$6,540.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',170.20000 - 170.20000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
5008 - Total								\$0.00			
5009	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	19	Dec 16, 2020	SYSTEM	(\$1,842.03)				
				25	Mar 16, 2021	SYSTEM	\$1,842.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.73000 - 8.73000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
5009 - Total							\$0.00				
5010	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	17	Nov 16, 2020	SYSTEM	(\$426.42)				
				18	Dec 2, 2020	SYSTEM	(\$142.14)				
				25	Mar 16, 2021	SYSTEM	\$568.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.18000 - 6.18000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
5010 - Total							\$0.00				
J113109 - Total							(\$2,496.00)				
J113241	1360	COMPACTING EMBANKMENT	Material		43	Dec 16, 2021	SYSTEM	(\$1,844.50)			
				- Total						(\$1,844.50)	
			Material - Total							(\$1,844.50)	
			MaterialCredit		44	Jan 3, 2022	SYSTEM	\$1,844.50			
	- Total							\$1,844.50			
	MaterialCredit - Total							\$1,844.50			
	1360 - Total							\$0.00			
1390	TACK COAT	Overrun	Overrun	18	Dec 2,	SYSTEM	(\$177.50)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113241	1390	TACK COAT	Overrun	Overrun		2020			
					25	Mar 16, 2021	SYSTEM	\$177.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000', is applied (if non-zero).
			Overrun - Total			\$0.00			
			Overrun - Total			\$0.00			
			1390 - Total			\$0.00			
	1410	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		14	Oct 2, 2020	SYSTEM	(\$4,158.00)	
				- Total			(\$4,158.00)		
			Material - Total			(\$4,158.00)			
			MaterialCredit		15	Oct 19, 2020	SYSTEM	\$4,158.00	
				- Total			\$4,158.00		
MaterialCredit - Total			\$4,158.00						
1410 - Total			\$0.00						
	1420	CONCRETE GUTTER TYPE A	Material		14	Oct 2, 2020	SYSTEM	(\$2,665.60)	
				- Total			(\$2,665.60)		
			Material - Total			(\$2,665.60)			
			MaterialCredit		15	Oct 19, 2020	SYSTEM	\$2,665.60	
				- Total			\$2,665.60		
MaterialCredit - Total			\$2,665.60						
1420 - Total			\$0.00						
	1450	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		40	Nov 2, 2021	SYSTEM	(\$3,962.10)	
				- Total			(\$3,962.10)		
			Material - Total			(\$3,962.10)			
			MaterialCredit		41	Nov 16, 2021	SYSTEM	\$3,962.10	
				- Total			\$3,962.10		
			MaterialCredit - Total			\$3,962.10			
			Other Item Adjustment	REFL	44	Jan 3, 2022	zonat1	\$184.54	\$30/L.F. * 22,012 linear feet of white *.05 105% bonus * .5589 55.89% of total stripe = \$184.54
44	Jan 3, 2022	zonat1			(\$194.28)	\$.30/L.F. * .8 80 percent pay * 22,012 linear feet of white * .1471 percent of stripe - \$.30/L.F. * 22,012 *.1471 = -194.28			
REFL - Total			(\$1,077.54)						
Other Item Adjustment - Total			(\$1,077.54)						
1450 - Total			(\$1,077.54)						
	1460	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		40	Nov 2, 2021	SYSTEM	(\$2,290.80)	
				- Total			(\$2,290.80)		
			Material - Total			(\$2,290.80)			
			MaterialCredit		41	Nov 16, 2021	SYSTEM	\$2,290.80	
				- Total			\$2,290.80		
			MaterialCredit - Total			\$2,290.80			
			Other Item Adjustment	REFL	44	Jan 3, 2022	zonat1	\$69.95	\$.30/L.F. * 17,610 linear feet of yellow *.05 105% bonus * .2648 26.48% of total stripe = \$69.95
44	Jan 3, 2022	zonat1			(\$372.77)	\$.30/L.F. * .8 80 percent pay * 17,610 linear feet of yellow * .3528 35.28 percent of stripe - \$.30/L.F. * 17,610 *.3528 = -372.77			
REFL - Total			(\$302.82)						
Other Item Adjustment - Total			(\$302.82)						
1460 - Total			(\$302.82)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113241	1540 - Total								\$0.00			
	1560	GUARDRAIL DELINEATOR, WHITE	Material		8	Jul 2, 2020	SYSTEM	(\$198.49)				
					9	Jul 16, 2020	SYSTEM	(\$198.49)				
			- Total							(\$396.98)		
			Material - Total							(\$396.98)		
			MaterialCredit		9	Jul 16, 2020	SYSTEM	\$198.49				
					10	Aug 3, 2020	SYSTEM	\$198.49				
			- Total							\$396.98		
			MaterialCredit - Total							\$396.98		
			1560 - Total								\$0.00	
			1570	GUARDRAIL DELINEATOR, YELLOW	Material		8	Jul 2, 2020	SYSTEM	(\$17.26)		
		9				Jul 16, 2020	SYSTEM	(\$17.26)				
	- Total							(\$34.52)				
	Material - Total							(\$34.52)				
	MaterialCredit				9	Jul 16, 2020	SYSTEM	\$17.26				
					10	Aug 3, 2020	SYSTEM	\$17.26				
	- Total							\$34.52				
	MaterialCredit - Total							\$34.52				
	1570 - Total								\$0.00			
	1640	SEEDING - COOL SEASON GRASSES			Overrun	Overrun	43	Dec 16, 2021	SYSTEM	(\$1,660.80)		
			45	Jan 18, 2022			SYSTEM	\$1,660.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3460.00000 - 3460.00000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			1640 - Total								\$0.00	
1710	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	16	Nov 3, 2020	SYSTEM	(\$1,980.00)					
				25	Mar 16, 2021	SYSTEM	\$1,980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
		Overrun - Total							\$0.00			
		1710 - Total								\$0.00		
1770	DECK REPAIR WITH VOID TUBE REPLACEMENT	Overrun	Overrun	18	Dec 2, 2020	SYSTEM	(\$4,730.86)					
				25	Mar 16, 2021	SYSTEM	\$4,730.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',226.00000 - 226.00000, 'is applied (if non-zero).				
		Overrun - Total							\$0.00			
		Overrun - Total							\$0.00			
		1770 - Total								\$0.00		
1820	CURB BLOCKOUT	Material		15	Oct 19, 2020	SYSTEM	(\$23,100.00)					
			- Total							(\$23,100.00)		
		Material - Total							(\$23,100.00)			
		MaterialCredit		16	Nov 3, 2020	SYSTEM	\$23,100.00					
			- Total							\$23,100.00		
		MaterialCredit - Total							\$23,100.00			



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 191115-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113241	1820 - Total							\$0.00	
J113241	- Total							(\$1,380.37)	
Overall	- Total							(\$3,876.37)	



Contract Adjustments for Contract - 191115-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
39	J113109	Liquidated Damage		(\$36,542.24)	88.48000000	Oct 18, 2021	zonat1	Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300
		Liquidated Damage		(\$13,272.00)	88.48000000	Oct 18, 2021	zonat1	Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000
	J113241	Liquidated Damage		(\$4,757.76)	11.52000000	Oct 18, 2021	zonat1	Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300
		Liquidated Damage		(\$1,728.00)	11.52000000	Oct 18, 2021	zonat1	Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000
39 - Total					(\$56,300.00)			
40	J113109	Liquidated Damage		(\$15,926.40)	88.48000000	Nov 2, 2021	zonat1	1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged.
	J113241	Liquidated Damage		(\$2,073.60)	11.52000000	Nov 2, 2021	zonat1	1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged.
40 - Total					(\$18,000.00)			
41	J113109	Liquidated Damage		\$9,290.40	88.48000000	Nov 16, 2021	veerj1	1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends
	J113241	Liquidated Damage		\$1,209.60	11.52000000	Nov 16, 2021	veerj1	1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends
41 - Total					\$10,500.00			
42	J113109	Liquidated Damage		(\$9,290.40)	88.48000000	Dec 1, 2021	zonat1	This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period.
		Liquidated Damage		(\$9,290.40)	88.48000000	Dec 1, 2021	zonat1	This is the amount charged for liquidated damages from the last estimate period.
	J113241	Liquidated Damage		(\$1,209.60)	11.52000000	Dec 1, 2021	zonat1	This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period.
		Liquidated Damage		(\$1,209.60)	11.52000000	Dec 1, 2021	zonat1	This is the amount charged for liquidated damages from the last estimate period.
42 - Total					(\$21,000.00)			
45	J113109	Liquidated Damage		\$2,651.70	88.39000000	Jan 18, 2022	zonat1	29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,000 will be given back to the contractor.
		Liquidated Damage		\$4,773.06	88.39000000	Jan 18, 2022	zonat1	liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor.
	J113241	Liquidated Damage		\$348.30	11.61000000	Jan 18, 2022	zonat1	29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,000 will be given back to the contractor.
		Liquidated Damage		\$626.94	11.61000000	Jan 18, 2022	zonat1	liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor.
45 - Total					\$8,400.00			
57	J113109	Other Contract Adjustment	ATRN	\$6,770.31	88.27000000	Aug 15, 2022	zonat1	Trainee reimbursement for Ashley Jones 767 hours X \$10 Hr. = \$7,670
		Other Contract Adjustment	ATRN	\$8,875.55	88.27000000	Aug 15, 2022	zonat1	Trainee reimbursement for Damon Harris 1005.5 hours x \$10/hr = \$10,055.00
	J113241	Other Contract Adjustment	ATRN	\$899.69	11.73000000	Aug 15, 2022	zonat1	Trainee reimbursement for Ashley Jones 767 hours X \$10 Hr. = \$7,670
		Other Contract Adjustment	ATRN	\$1,179.45	11.73000000	Aug 15, 2022	zonat1	Trainee reimbursement for Damon Harris 1005.5 hours x \$10/hr = \$10,055.00
57 - Total					\$17,725.00			
58	J113109	Liquidated Damage	OTHR	\$3,089.45	88.27000000	Nov 16, 2022	zonat1	estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged.
	J113241	Liquidated Damage	OTHR	\$410.55	11.73000000	Nov 16, 2022	zonat1	estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged.
58 - Total					\$3,500.00			
61	J113109	Other Contract Adjustment	ATRN	(\$6,770.31)	100	Jan 29, 2024	zonat1	J113109 Other Contract Adjustment ATRN \$6,770.31 88.27000000 Aug 15, 2022 zonat1 removing this quantity because the system split trainee payment out and needs to be 100 percent will pay this back to contractor on another adjustment
		Other Contract Adjustment	ATRN	\$6,770.31	100	Jan 29, 2024	zonat1	trainee pay for J113109 at 100 percent
		Other Contract Adjustment	ATRN	\$8,875.55	100	Jan 29, 2024	zonat1	trainee pay for J113109 at 100 percent



Contract Adjustments for Contract - 191115-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
61	J113109	Liquidated Damage	OTHR	\$15,926.40	100	Jan 30, 2024	zonat1	113109 Liquidated Damage (\$15,926.40) 88.48000000 Nov 2, 2021 zonat1 1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to subtract the 15,296.40 off at 100 percent to J113109
		Liquidated Damage	OTHR	(\$15,926.40)	100	Jan 30, 2024	zonat1	113109 Liquidated Damage (\$15,926.40) 88.48000000 Nov 2, 2021 zonat1 1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to subtract the 15,296.40 off at 100 percent to J113109
		Liquidated Damage	OTHR	(\$9,290.40)	100	Jan 30, 2024	zonat1	J113109 Liquidated Damage \$9,290.40 88.48000000 Nov 16, 2021 veerj1 1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends. This dollar amount for the liquidated damages will be taken away due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to give back the 9290.40 off at 100 percent to J113109
		Liquidated Damage	OTHR	\$9,290.40	100	Jan 30, 2024	zonat1	J113109 Liquidated Damage \$9,290.40 88.48000000 Nov 16, 2021 veerj1 1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends. This dollar amount for the liquidated damages will be taken away due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to give back the 9290.40 off at 100 percent to J113109
		Liquidated Damage	OTHR	\$9,290.40	100	Jan 30, 2024	zonat1	42 J113109 Liquidated Damage (\$9,290.40) 88.48000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to subtract the 9290.40 off at 100 percent to J113109.
		Liquidated Damage	OTHR	(\$9,290.40)	100	Jan 30, 2024	zonat1	J113109 Liquidated Damage (\$9,290.40) 88.48000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to subtract the off 9290.40 at 100 percent to J113241.
		Liquidated Damage	OTHR	\$9,290.40	100	Jan 30, 2024	zonat1	J113109 Liquidated Damage (\$9,290.40) 88.48000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to subtract the off 9290.40 at 100 percent to J113109.
		Liquidated Damage	OTHR	(\$9,290.40)	100	Jan 30, 2024	zonat1	J113109 Liquidated Damage (\$9,290.40) 88.48000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to subtract the off 9290.40 at 100 percent to J113109.
		Liquidated Damage	OTHR	(\$2,651.70)	100	Jan 31, 2024	zonat1	J113109 Liquidated Damage \$2,651.70 88.39000000 Jan 18, 2022 zonat1 29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,0 This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to add back the 2651.70 at 100 percent to J113109.00 will be given back to the contractor.
		Liquidated Damage	OTHR	\$2,651.70	100	Jan 31, 2024	zonat1	J113109 Liquidated Damage \$2,651.70 88.39000000 Jan 18, 2022 zonat1 29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,0 This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to add back the 2651.70 at 100 percent to J113109.00 will be given back to the contractor.
		Liquidated Damage	OTHR	(\$4,773.06)	100	Jan 31, 2024	zonat1	J113109 Liquidated Damage \$4,773.06 88.39000000 Jan 18, 2022 zonat1 liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to add back the 4473.06 at 100 percent to J113109.00 will be given back to the contractor.
		Liquidated Damage	OTHR	\$4,773.06	100	Jan 31, 2024	zonat1	J113109 Liquidated Damage \$4,773.06 88.39000000 Jan 18, 2022 zonat1 liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to add back the 4473.06 at 100 percent to J113109.00 will be given back to the contractor.
		Liquidated Damage	OTHR	(\$3,089.45)	100	Feb 1, 2024	zonat1	J113109 Liquidated Damage OTHR \$3,089.45 88.27000000 Nov 16, 2022 zonat1 estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to add back the 3089.45 at 100 percent to J113109.00 will be given back to the contractor.
		Liquidated Damage	OTHR	\$3,089.45	100	Feb 1, 2024	zonat1	J113109 Liquidated Damage OTHR \$3,089.45 88.27000000 Nov 16, 2022 zonat1 estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to add back the 3089.45 at 100 percent to J113109.00 will be given back to the contractor.
Liquidated Damage	OTHR	\$36,542.24	100	Feb 2, 2024	zonat1	J113109 Liquidated Damage (\$36,542.24) 88.48000000 Oct 18, 2021 zonat1 Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of		



Contract Adjustments for Contract - 191115-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
61	J113109							the day. \$5,900 x 7 days = -\$41,300. This dollar amount for the liquidated damages will be given back to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to take back the 36,542.24 at 100 percent to job J113109.
		Liquidated Damage	OTHR	(\$36,542.24)	100	Feb 2, 2024	zonat1	J113109 Liquidated Damage (\$36,542.24) 88.48000000 Oct 18, 2021 zonat1 Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays. road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300. This dollar amount for the liquidated damages will be given back to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to take back the 36,542.24 at 100 percent to job J113109.
		Liquidated Damage	OTHR	\$13,272.00	100	Feb 2, 2024	zonat1	J113109 Liquidated Damage (\$13,272.00) 88.48000000 Oct 18, 2021 zonat1 Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to take back the 13,272.00 at 100 percent to job J113109.
		Liquidated Damage	OTHR	(\$13,272.00)	100	Feb 2, 2024	zonat1	J113109 Liquidated Damage (\$13,272.00) 88.48000000 Oct 18, 2021 zonat1 Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to take back the 13,272.00 at 100 percent to job J113109.
	J113241	Other Contract Adjustment	ATRN	(\$8,875.55)	100	Jan 29, 2024	zonat1	J113109 Other Contract Adjustment ATRN \$8875.55 88.27000000 Aug 15, 2022 zonat1 removing this quantity because the system split trainee payment out and needs to be 100 percent will pay this back to contractor on another adjustment
		Other Contract Adjustment	ATRN	(\$899.69)	100	Jan 29, 2024	zonat1	J113241 Other Contract Adjustment ATRN \$899.69 11.73000000 Aug 15, 2022 zonat1 removing this quantity because the system split trainee payment out and needs to be 100 percent will pay this back to contractor on another adjustment
		Other Contract Adjustment	ATRN	(\$1,179.45)	100	Jan 29, 2024	zonat1	J113241 Other Contract Adjustment ATRN \$1,179.45 11.73000000 Aug 15, 2022 zonat1 removing this quantity because the system split trainee payment out and needs to be 100 percent will pay this back to contractor on another adjustment
		Other Contract Adjustment	ATRN	\$899.69	100	Jan 29, 2024	zonat1	trainee pay for J113241 at 100 percent
		Other Contract Adjustment	ATRN	\$1,179.45	100	Jan 29, 2024	zonat1	trainee pay for J113241 at 100 percent
		Liquidated Damage	OTHR	\$2,073.60	100	Jan 30, 2024	zonat1	J113241 Liquidated Damage (\$2,073.60) 11.52000000 Nov 2, 2021 zonat1 1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to subtract the 2,073.60 off at 100 percent to J113241.
		Liquidated Damage	OTHR	(\$2,073.60)	100	Jan 30, 2024	zonat1	J113241 Liquidated Damage (\$2,073.60) 11.52000000 Nov 2, 2021 zonat1 1,500 dollars a day for admin cost beyond project completion date. 12 days charged excluding weekends and holidays at 1,500 per day for a total of -\$18,000 charged. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to subtract the 2,073.60 off at 100 percent to J113241.
		Liquidated Damage	OTHR	(\$1,209.60)	100	Jan 30, 2024	zonat1	J113241 Liquidated Damage \$1,209.60 11.52000000 Nov 16, 2021 veerj1 1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends. This dollar amount for the liquidated damages will be taken away due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to give back the 1209.60 off at 100 percent to J113241.
		Liquidated Damage	OTHR	\$1,209.60	100	Jan 30, 2024	zonat1	J113241 Liquidated Damage \$1,209.60 11.52000000 Nov 16, 2021 veerj1 1,500 dollars a day for admin cost beyond project completion date. Seven days charged excluding weekends. This dollar amount for the liquidated damages will be taken away due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to give back the 1209.60 off at 100 percent to J113241.
		Liquidated Damage	OTHR	\$1,209.60	100	Jan 30, 2024	zonat1	Liquidated Damage (\$1,209.60) 11.52000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to subtract the off 1209.60 at 100 percent to J113241.
Liquidated Damage	OTHR	(\$1,209.60)	100	Jan 30, 2024	zonat1	Liquidated Damage (\$1,209.60) 11.52000000 Dec 1, 2021 zonat1 This was added as liquidated damage on the last estimate a negative sign was not placed in front of the amount. This will deduct the amount paid and a new contract adjustment will be created to subtract off the damages for last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to subtract the off 1209.60 at 100 percent to J113241.		
Liquidated Damage	OTHR	\$1,209.60	100	Jan 30, 2024	zonat1	Liquidated Damage (\$1,209.60) 11.52000000 Dec 1, 2021 zonat1 This is the amount charged for liquidated damages from the last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. This liquidated damage adjustment will be created to subtract the off 1209.60 at 100 percent to J113241.		
Liquidated Damage	OTHR	(\$1,209.60)	100	Jan 31, 2024	zonat1	Liquidated Damage (\$1,209.60) 11.52000000 Dec 1, 2021 zonat1 This is the amount charged for liquidated damages from the last estimate period. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113109 at 100 percent. A new liquidated damage adjustment will be created to subtract the off 1209.60 at 100 percent to J113241.		
Liquidated Damage	OTHR	(\$348.30)	100	Jan 31, 2024	zonat1	J113241 Liquidated Damage \$348.30 11.61000000 Jan 18, 2022 zonat1 29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,000 will be given back to the contractor. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. A new		



Contract Adjustments for Contract - 191115-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
61	J113241							liquidated damage adjustment will be created to add back the 348.30 at 100 percent to J113241.00 will be given back to the contractor.
		Liquidated Damage	OTHR	\$348.30	100	Jan 31, 2024	zonat1	J113241 Liquidated Damage \$348.30 11.61000000 Jan 18, 2022 zonat1 29 days liquidated damages for administrative cost were charged and 27 days should have been charged so 1,500 per day x 2 days = 3,000 will be given back to the contractor. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to take back the 348.30 at 100 percent to job J113241.
		Liquidated Damage	OTHR	(\$626.94)	100	Jan 31, 2024	zonat1	J113241 Liquidated Damage \$626.94 11.61000000 Jan 18, 2022 zonat1 liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to add back the 626.94 at 100 percent to J113241.00 will be given back to the contractor.
		Liquidated Damage	OTHR	\$626.94	100	Jan 31, 2024	zonat1	J113241 Liquidated Damage \$626.94 11.61000000 Jan 18, 2022 zonat1 liquidated damages for road user costs were charged for 7 days and a total of 6 should have been charged. So 5,400 will be given back to the contractor This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to add back the 626.94 at 100 percent to J113241.00 will be given back to the contractor.
		Liquidated Damage	OTHR	(\$410.55)	100	Feb 1, 2024	zonat1	J113241 Liquidated Damage OTHR \$410.55 11.73000000 Nov 16, 2022 zonat1 estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created to add back the 410.55 at 100 percent to job J113241.
		Liquidated Damage	OTHR	\$410.55	100	Feb 1, 2024	zonat1	J113241 Liquidated Damage OTHR \$410.55 11.73000000 Nov 16, 2022 zonat1 estimate 39 was charged 7 days at \$5,900.00 for a total of \$41,300, damages should have been assessed at \$5,400 a day for 7 days totaling \$37,800. So this adjustment gives the contractor back \$3,500 that was overcharged. This dollar amount for the liquidated damages will be taken off to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to add back the 410.55 at 100 percent to job J113241.
		Liquidated Damage	OTHR	\$4,757.76	100	Feb 2, 2024	zonat1	J113241 Liquidated Damage (\$4,757.76) 11.52000000 Oct 18, 2021 zonat1 Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created take back the 1728.00 at 100 percent to J113241.
		Liquidated Damage	OTHR	(\$4,757.76)	100	Feb 2, 2024	zonat1	J113241 Liquidated Damage (\$4,757.76) 11.52000000 Oct 18, 2021 zonat1 Road user cost from 10-2-21 to 10-12-21 excluding weekends and holidays, road was opened on the 12th at the end of the day. \$5,900 x 7 days = -\$41,300. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created to take back the 4,757.76 at 100 percent to J113241.
		Liquidated Damage	OTHR	\$1,728.00	100	Feb 2, 2024	zonat1	J113241 Liquidated Damage (\$1,728.00) 11.52000000 Oct 18, 2021 zonat1 Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. A new liquidated damage adjustment will be created take back the 1,728.00 at 100 percent to J113241.
		Liquidated Damage	OTHR	(\$1,728.00)	100	Feb 2, 2024	zonat1	J113241 Liquidated Damage (\$1,728.00) 11.52000000 Oct 18, 2021 zonat1 Completion date administrative charge, from 10-2-21 to 10-15-21 excluding weekends and federal holidays. 10 days charged at \$1,500 for a total of -\$15,000. This dollar amount for the liquidated damages will be given back due to the dollar amount not being charged to J113241 at 100 percent. This liquidated damage adjustment will be created take back the 1,728.00 at 100 percent to J113241.
61 - Total								\$0.00
Overall - Total								(\$55,175.00)