



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 210122-C05	<b>Pay Period Start</b> August 16, 2021	<b>Original Contract Amount</b> \$4,775,000.00
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> \$437,306.16
			<b>Current Contract Amount</b> \$5,212,306.16

Approval Date	By User
September 30, 2021	alkhan1
October 1, 2021	penner1
October 4, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		92.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
210122-C05			
Total Posted Items Pay	\$231,473.11	\$4,594,360.56	\$4,825,833.67
Gross Item Adjustments	\$32,552.00	\$76,101.33	\$108,653.33
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$264,025.11</b>	<b>\$4,670,461.89</b>	<b>\$4,934,487.00</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3352	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$598.000	2.4	\$1,435.20
	0080	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	EA	\$2,500.000	1	\$2,500.00
	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$28.000	281	\$7,868.00
	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	32	\$9,600.00
	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$280.000	34	\$9,520.00
	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	87,501	\$22,750.26
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	16,499	\$4,289.74
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	12,840	\$9,630.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.220	39,860	\$8,769.20
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.220	10,960	\$2,411.20
	5001	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	TONS	\$132.470	269.06	\$35,642.38
	5002	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	TONS	\$104.710	389.87	\$40,823.29
	5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.740	5,066	\$39,210.84
	5004	9029901	MISC.SENSYS DETECTION SYSTEM	LS	\$34,597.500	1	\$34,597.50
	5005	6169901	MISC.TEMPORARY TRAFFIC CONTROL AT COLBERN ROAD.	LS	\$2,425.500	1	\$2,425.50
<b>Project J4P3352 - Total</b>							<b>\$231,473.11</b>



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<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 210122-C05 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$4,775,000.00 <b>Net Change Order Amount</b> \$437,306.16 <b>Current Contract Amount</b> \$5,212,306.16
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$231,473.11</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3352	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit			14,569.3	\$57.11	\$832,052.72
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-12,569.3	\$57.11	(\$717,832.72)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Left Over Materials	Adjusting the system material \$ amount			(\$114,220.00)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	MaterialCredit			25,227.4	\$58.89	\$1,485,641.59
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			-5,227.4	\$58.89	(\$307,841.59)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Left Over Materials	Adjusting the system material \$ amount			(\$1,177,800.00)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			3,442.8	\$201.05	\$692,174.94
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Left Over Materials	Adjusting the system material \$ amount, working with KC Material to resolve this item discrepancy			(\$692,174.94)
	0140	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			184	\$8.35	\$1,536.40
	0140	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun	Next estimate Line # 140 will be paid.			(\$1,536.40)
	0200	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit			650	\$118.05	\$76,732.50
	0200	CONCRETE TRAFFIC BARRIER, TYPE D	Other Item Adjustment	Left Over Materials	Adjusting the system material \$ amount			(\$76,732.50)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-19	\$28.00	(\$532.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	Change order # 005 was sent to Ideker on 9/28/21			\$532.00
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-3	\$300.00	(\$900.00)
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	Change order # 005 was sent to Ideker on 9/28/21			\$900.00
	0250	PREFORMED	Overrun			-10	\$280.00	(\$2,800.00)



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Progress Estimate Number 10		Contract ID Prime Contractor	210122-C05 Ideker, Inc.	Pay Period Start Pay Period End	August 16, 2021 September 30, 2021	Original Contract Amount	\$4,775,000.00	Net Change Order Amount	\$437,306.16	Current Contract Amount	\$5,212,306.16
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J4P3352		THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK									
	0250	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun	Change order # 005 was sent to Ideker on 9/28/21						\$2,800.00
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-1,099	\$0.26				(\$285.74)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	Change order # 005 was sent to Ideker on 9/28/21						\$285.74
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-1,558	\$0.26				(\$405.08)
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	Change order # 005 was sent to Ideker on 9/28/21						\$405.08
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-956	\$0.22				(\$210.32)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	Change order # 005 was sent to Ideker on 9/28/21						\$210.32
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-6,098	\$0.22				(\$1,341.56)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	Change order # 005 was sent to Ideker on 9/28/21						\$1,341.56
	0310	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	Change order # 005 was sent to Ideker on 9/28/21						\$780.00
	0340	MGS GUARDRAIL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.25000 - 20.25000, 'is applied (if non-zero).	800	\$20.25				\$16,200.00
	0390	MGS END ANCHOR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',923.00000 - 923.00000, 'is applied (if non-zero).	4	\$923.00				\$3,692.00
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2376.00000 - 2376.00000, 'is applied (if non-zero).	5	\$2,376.00				\$11,880.00
<b>Total</b>											<b>\$32,552.00</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on October 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3352	FAF 50-1(53)	Pavement improvements	US 50	JACKSON	from 0.8 mile east of George Road to Rte. RA

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3352	<b>Posted Item Pay</b>	\$231,473.11	\$4,594,360.56	\$4,825,833.67
	<b>Gross Item Adjustments</b>	\$32,552.00	\$76,101.33	\$108,653.33
	<b>Gross Item Pay</b>	<b>\$264,025.11</b>	<b>\$4,670,461.89</b>	<b>\$4,934,487.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 5, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3352, Item 4011209, Project Item Line Number 0030, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4P3352, Item 4030116, Project Item Line Number 0040, Material Set 403011696, Material 0403SP095B - Superpave 9.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Insufficient Materials: Project J4P3352, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-C05, Contract Project J4P3352, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6200015, Minor Item.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-C05, Contract Project J4P3352, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6200021, Minor Item.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-C05, Contract Project J4P3352, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6200036, Minor Item.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-C05, Contract Project J4P3352, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6205902A, Minor Item.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-C05, Contract Project J4P3352, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6205903A, Minor Item.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-C05, Contract Project J4P3352, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6206000C, Minor Item.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-C05, Contract Project J4P3352, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6206001C, Minor Item.	No Remark was entered by Engineer	alkhan1	Unresolved
Estimate Exception Type: Item Overrun: Contract 210122-C05, Contract Project J4P3352, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6221001, Minor Item.	No Remark was entered by Engineer	alkhan1	Unresolved



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

Report Generated on October 5, 2021

**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)	
210122-C05	J4P3352		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$36,095.10	\$36,095.10
			0001	0020	2153000	SHAPING SLOPES, CLASS III	58.00	-16.90	41.10	100F	41.10	\$598.00	\$24,577.80
			0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,614.40	0.00	14,614.40	TONS	14,569.30	\$57.11	\$832,052.72
			0001	0040	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	25,227.40	0.00	25,227.40	TONS	25,227.40	\$58.89	\$1,485,641.59
			0001	0050	4071005	TACK COAT	40,465.00	0.00	40,465.00	GAL	40,339.00	\$2.25	\$90,762.75
			0001	0060	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	120.40	0.00	120.40	SQYD	120.40	\$125.80	\$15,146.32
			0001	0070	6053020A	FRENCH UNDERDRAIN	102.00	0.00	102.00	LF	102.00	\$126.25	\$12,877.50
			0001	0080	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
			0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,738.60	0.00	4,738.60	SQYD	3,442.80	\$201.05	\$692,174.94
			0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	473.00	0.00	473.00	SQYD	0.00	\$1.00	\$0.00
			0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	473.00	0.00	473.00	SQYD	0.00	\$1.00	\$0.00
			0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	14,488.00	0.00	14,488.00	LF	13,712.00	\$2.15	\$29,480.80
			0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,820.00	0.00	6,820.00	EA	5,344.00	\$3.65	\$19,505.60
			0001	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	83.00	101.00	184.00	EA	184.00	\$8.35	\$1,536.40
			0001	0150	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	714.00	0.00	714.00	EA	258.00	\$2.80	\$722.40
			0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	100.20	600.00	700.20	TONS	464.90	\$223.05	\$103,695.94
			0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	300.40	1,600.00	1,900.40	SQYD	1,391.50	\$109.60	\$152,508.40
			0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,900.00	\$7,800.00
			0001	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$35,500.00	\$35,500.00
			0001	0200	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	650.00	0.00	650.00	LF	650.00	\$118.05	\$76,732.50
			0001	0210	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	13.00	0.00	13.00	EA	13.00	\$25.00	\$325.00
			0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$312,600.75	\$312,600.75
			0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	262.00	0.00	262.00	LF	281.00	\$28.00	\$7,868.00
			0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	29.00	0.00	29.00	EA	32.00	\$300.00	\$9,600.00
			0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	24.00	0.00	24.00	EA	34.00	\$280.00	\$9,520.00
			0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,626.00	0.00	102,626.00	LF	103,725.00	\$0.26	\$26,968.50
			0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	79,955.00	0.00	79,955.00	LF	81,513.00	\$0.26	\$21,193.38
			0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,073.00	0.00	13,073.00	LF	12,840.00	\$0.75	\$9,630.00
			0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,904.00	0.00	38,904.00	LF	39,860.00	\$0.22	\$8,769.20
			0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,862.00	0.00	4,862.00	LF	10,960.00	\$0.22	\$2,411.20
			0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	404,345.00	0.00	404,345.00	SQYD	405,345.00	\$0.78	\$316,169.10
			0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,258.50	0.00	1,258.50	STA	356.00	\$14.00	\$4,984.00
			0010	0330	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$6,441.00	\$0.00
			0010	0335	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	300.00	-300.00	0.00	LF	0.00	\$27.00	\$0.00
			0010	0340	6061060	MGS GUARDRAIL	3,025.00	800.00	3,825.00	LF	3,825.00	\$20.25	\$77,456.25
			0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	325.00	0.00	325.00	LF	325.00	\$23.00	\$7,475.00
			0010	0360	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	3,775.00	-575.00	3,200.00	LF	3,200.00	\$29.50	\$94,400.00
			0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	9.00	\$2,500.00	\$22,500.00
			0010	0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$2,280.00	\$9,120.00
			0010	0390	6061080	MGS END ANCHOR	23.00	4.00	27.00	EA	27.00	\$923.00	\$24,921.00
			0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	5.00	37.00	EA	37.00	\$2,376.00	\$87,912.00
			0010	0410	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	-2.00	0.00	EA	0.00	\$4,574.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 2021

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

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210122-C05	J4P3352	0001	5001	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	0.00	269.06	269.06	TONS	269.06	\$132.47	\$35,642.38
			5002	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	0.00	389.87	389.87	TONS	389.87	\$104.71	\$40,823.29
			5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	5,066.00	5,066.00	SQYD	5,066.00	\$7.74	\$39,210.84
			5004	9029901	MISC.SENSYS DETECTION SYSTEM	0.00	1.00	1.00	LS	1.00	\$34,597.50	\$34,597.50
			5005	6169901	MISC.TEMPORARY TRAFFIC CONTROL AT COLBERN ROAD.	0.00	1.00	1.00	LS	1.00	\$2,425.50	\$2,425.50
Project J4P3352 - Total Value Posted to Date as of Report Generated Date											\$4,825,833.65	
210122-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$4,825,833.65	



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

Report Generated on October 5, 2021

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

Project: J4P3352

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2153000	SHAPING SLOPES, CLASS III	8/20/21	8/25/21	2.40	100F	WB 50 @ Chipman (Repairs)					
0080	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	8/20/21	8/25/21	1.00	EA	WB 50 @Median Log Mile 246.777					
0230	6200015	PREF THERMO PVM T MARK, 24 IN WHIT	8/20/21	8/25/21	281.00	LF	Project limit (Log Mile 7.115 - 15.694)					
0240	6200021	PREF THERMO PVM T MARK, LT/RT ARROW	8/20/21	8/25/21	32.00	EA	Project limit (Log Mile 7.115 - 15.694)					
0250	6200036	PREF THERMO PVM T MARK, 30" WHT MIDBL	8/20/21	8/25/21	34.00	EA	Project limit (Log Mile 7.115 - 15.694)					
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/20/21	8/25/21	87,501.00	LF	Project limit (Log Mile 7.115 - 15.694)					
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/20/21	8/25/21	16,499.00	LF	Project limit (Log Mile 7.115 - 15.694)					
0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/20/21	8/25/21	12,840.00	LF	Project limit (Log Mile 7.115 - 15.694)					
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/20/21	8/25/21	39,860.00	LF	Project limit (Log Mile 7.115 - 15.694)					
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/20/21	8/25/21	10,960.00	LF	Outer roads (Oldham and Blue Pkwy)					
5001	4030006	ASPH. CONC. MIXTURE PG 76-22 (SP095B)	9/20/21	9/24/21	269.06	TONS	WB Bannister Road from Log Mile 0.088 to 0.245 (Westside of Colbern Bridge over MO 350)					
5002	4030006	ASPH. CONC. MIXTURE PG 76-22 (SP095B)	9/20/21	9/24/21	389.87	TONS	WB Bannister Road from Log Mile 0.088 to 0.245 (Westside of Colbern Bridge over MO 350)					
5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/20/21	9/24/21	5,066.00	SOYD	WB Bannister Road from Log Mile 0.088 to 0.245 (Westside of Colbern Bridge over MO 350)					
5004	9029901	MISC.	9/20/21	9/24/21	1.00	LS	Colbern Bridge East and West sides (Log Mile 1.729 - 1.629)					
5005	6169901	MISC.	9/20/21	9/24/21	1.00	LS	Colbern Bridge East and West sides (Log Mile 0.501 - 0.082)					

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





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3352	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		8	Aug 2, 2021	SYSTEM	(\$536,485.63)				
					9	Aug 17, 2021	SYSTEM	(\$832,052.72)				
					10	Sep 30, 2021	SYSTEM	(\$717,832.72)				
						<b>- Total</b>				<b>(\$2,086,371.07)</b>		
					<b>Material - Total</b>					<b>(\$2,086,371.07)</b>		
					MaterialCredit		9	Aug 17, 2021	SYSTEM	\$536,485.63		
						10	Sep 30, 2021	SYSTEM	\$832,052.72			
						<b>- Total</b>				<b>\$1,368,538.35</b>		
					<b>MaterialCredit - Total</b>					<b>\$1,368,538.35</b>		
					Other Item Adjustment	FUEL		7	Jul 19, 2021	alkhan1	(\$11,112.14)	Fuel adjustment will be corrected and entered when MoDOT and Ideker agreed to quantity.
								8	Aug 2, 2021	alkhan1	(\$8,848.03)	Fuel adjustment will be entered as soon as we agreed to final installed quantity
								9	Aug 17, 2021	alkhan1	(\$12,371.27)	Fuel adjustment will be entered as soon as we agreed on final / installed quantity
						<b>FUEL - Total</b>					<b>(\$32,331.44)</b>	
						MATL		8	Aug 2, 2021	alkhan1	\$536,485.63	QC/QA material testing is not done completely
								9	Aug 17, 2021	alkhan1	\$295,567.09	QC and QA testing requirement are not done.
								10	Sep 30, 2021	alkhan1	(\$114,220.00)	Adjusting the system material \$ amount
						<b>MATL - Total</b>					<b>\$717,832.72</b>	
						<b>Other Item Adjustment - Total</b>					<b>\$685,501.28</b>	
					Price FUEL		7	Jul 16, 2021	SYSTEM	\$11,112.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							8	Aug 2, 2021	SYSTEM	\$8,848.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							9	Aug 17, 2021	SYSTEM	\$12,371.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						<b>- Total</b>					<b>\$32,331.44</b>	
					<b>Price FUEL - Total</b>					<b>\$32,331.44</b>		
					<b>0030 - Total</b>					<b>\$0.00</b>		
			J4P3352	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		5	Jun 16, 2021	SYSTEM	(\$715,783.81)	
								6	Jun 30, 2021	SYSTEM	(\$1,372,154.08)	
								7	Jul 19, 2021	SYSTEM	(\$1,372,154.08)	
								8	Aug 2, 2021	SYSTEM	(\$1,485,641.59)	
								9	Aug 17, 2021	SYSTEM	(\$1,485,641.59)	
								10	Sep 30, 2021	SYSTEM	(\$307,841.59)	
								<b>- Total</b>				<b>(\$6,739,216.74)</b>
							<b>Material - Total</b>				<b>(\$6,739,216.74)</b>	
							MaterialCredit		6	Jun 30, 2021	SYSTEM	\$715,783.81
		7				Jul 19, 2021		SYSTEM	\$1,372,154.08			
		8				Aug 2, 2021		SYSTEM	\$1,372,154.08			
		9				Aug 17, 2021		SYSTEM	\$1,485,641.59			
		10				Sep 30, 2021		SYSTEM	\$1,485,641.59			



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3352	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	MaterialCredit			2021					
<b>- Total</b>								<b>\$6,431,375.15</b>			
<b>MaterialCredit - Total</b>								<b>\$6,431,375.15</b>			
			Other Item Adjustment	ACAD	5	Jun 16, 2021	alkhan1	\$36,737.25	Placed from 6/7/21 to 6/15/21		
					6	Jun 30, 2021	alkhan1	\$33,687.86	placed between 6/16/21 and 6/30/21		
					8	Aug 2, 2021	alkhan1	\$36,408.13	Placed between 6/16/21 and 7/1/21		
					8	Aug 2, 2021	alkhan1	(\$33,687.86)	correcting ACAD that was placed (6/1 to 7/1)		
<b>ACAD - Total</b>								<b>\$73,145.38</b>			
				FUEL	8	Aug 2, 2021	alkhan1	\$24,794.87	Placed between 6/16/21 and 7/1/21		
					8	Aug 2, 2021	alkhan1	(\$22,942.30)	correction for 6/30/21		
					8	Aug 2, 2021	alkhan1	(\$4,094.72)	correction 8/2/2021 system		
<b>FUEL - Total</b>								<b>(\$2,242.15)</b>			
				MATL	6	Jun 30, 2021	alkhan1	\$1,372,154.08	Adjusting the system material discrepancy		
					8	Aug 2, 2021	alkhan1	(\$1,372,154.08)	Adjusting 6/30/21		
					8	Aug 2, 2021	alkhan1	\$1,485,641.59	QC/QA material testing is not done completely		
					10	Sep 30, 2021	alkhan1	(\$1,177,800.00)	Adjusting the system material \$ amount		
<b>MATL - Total</b>								<b>\$307,841.59</b>			
				MDPA	5	Jun 16, 2021	alkhan1	\$715,783.81	QA and QC working and continuing to reports this item material requirements		
					6	Jun 30, 2021	alkhan1	(\$715,783.81)	Adjusting MDPA to zero		
					8	Aug 2, 2021	alkhan1	\$843.35	correction		
<b>MDPA - Total</b>								<b>\$843.35</b>			
				OVRN	7	Jul 19, 2021	alkhan1	(\$843.35)	Change order 002 was approved and adjustments were made		
<b>OVRN - Total</b>								<b>(\$843.35)</b>			
<b>Other Item Adjustment - Total</b>								<b>\$378,744.82</b>			
			Price FUEL		5	Jun 16, 2021	SYSTEM	\$25,019.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Jun 30, 2021	SYSTEM	\$22,942.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Aug 2, 2021	SYSTEM	\$4,094.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
<b>- Total</b>								<b>\$52,056.03</b>			
<b>Price FUEL - Total</b>								<b>\$52,056.03</b>			
<b>0040 - Total</b>								<b>\$122,959.26</b>			
	0060		CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	May 17, 2021	SYSTEM	(\$15,146.32)		
						4	Jun 1, 2021	SYSTEM	(\$15,146.32)		
						6	Jun 30, 2021	SYSTEM	(\$15,146.32)		
						7	Jul 19, 2021	SYSTEM	(\$15,146.32)		
						8	Aug 2, 2021	SYSTEM	(\$15,146.32)		
<b>- Total</b>								<b>(\$75,731.60)</b>			
<b>Material - Total</b>								<b>(\$75,731.60)</b>			
			MaterialCredit			4	Jun 1, 2021	SYSTEM	\$15,146.32		



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3352	0060	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	MaterialCredit			2021							
					5	Jun 16, 2021	SYSTEM	\$15,146.32					
					7	Jul 19, 2021	SYSTEM	\$15,146.32					
					8	Aug 2, 2021	SYSTEM	\$15,146.32					
					9	Aug 17, 2021	SYSTEM	\$15,146.32					
				<b>- Total</b>								<b>\$75,731.60</b>	
				<b>MaterialCredit - Total</b>								<b>\$75,731.60</b>	
					Other Item Adjustment	MATL	3	May 17, 2021	alkhan1	\$15,146.32	Working with KC Material and QC to complete reporting this item in AWP.		
							5	Jun 16, 2021	alkhan1	(\$15,146.32)	Working with KC Material and QC to complete reporting this item in AWP.		
							6	Jun 30, 2021	alkhan1	\$15,146.32	Adjusting material, waiting for QA/QC to reports in AWP		
							9	Aug 17, 2021	alkhan1	(\$15,146.32)	Waiting for material transfer to be approved		
				<b>MATL - Total</b>								<b>\$0.00</b>	
				<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>	
					Price FUEL		3	May 17, 2021	SYSTEM	\$44.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>								<b>\$44.07</b>	
				<b>Price FUEL - Total</b>								<b>\$44.07</b>	
				<b>0060 - Total</b>								<b>\$44.07</b>	
				J4P3352	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 18, 2021	SYSTEM	(\$73,704.93)	
									2	May 3, 2021	SYSTEM	(\$291,970.84)	
									3	May 17, 2021	SYSTEM	(\$518,853.76)	
									4	Jun 1, 2021	SYSTEM	(\$692,174.94)	
									5	Jun 16, 2021	SYSTEM	(\$692,174.94)	
									6	Jun 30, 2021	SYSTEM	(\$692,174.94)	
									7	Jul 19, 2021	SYSTEM	(\$692,174.94)	
									8	Aug 2, 2021	SYSTEM	(\$692,174.94)	
	9	Aug 17, 2021	SYSTEM					(\$692,174.94)					
<b>- Total</b>								<b>(\$5,037,579.17)</b>					
<b>Material - Total</b>								<b>(\$5,037,579.17)</b>					
	MaterialCredit		2					May 3, 2021	SYSTEM	\$73,704.93			
			3					May 17, 2021	SYSTEM	\$291,970.84			
			4					Jun 1, 2021	SYSTEM	\$518,853.76			
			5					Jun 16, 2021	SYSTEM	\$692,174.94			
			6	Jun 30, 2021	SYSTEM	\$692,174.94							
			7	Jul 19, 2021	SYSTEM	\$692,174.94							
			8	Aug 2, 2021	SYSTEM	\$692,174.94							
			9	Aug 17, 2021	SYSTEM	\$692,174.94							



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3352	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	MaterialCredit		10	Sep 30, 2021	SYSTEM	\$692,174.94	
								<b>- Total</b>	<b>\$5,037,579.17</b>
								<b>MaterialCredit - Total</b>	<b>\$5,037,579.17</b>
			Other Item Adjustment	MATL	2	May 3, 2021	alkhan1	\$291,970.84	Construction inspectors reported all "Material" testing requirement. However, QC/QA "KC Material" reported few and still working to reports material requirement in AWP.
					3	May 17, 2021	alkhan1	\$226,882.92	Construction inspectors reported all "Material" testing requirement. However, QC/QA "KC Material" reported few and still working to reports material requirement in AWP.
					4	Jun 1, 2021	alkhan1	\$173,321.18	Working with KC Material and QC to resolve this item material issues to AWP.
					10	Sep 30, 2021	alkhan1	(\$692,174.94)	Adjusting the system material \$ amount, working with KC Material to resolve this item discrepancy
								<b>MATL - Total</b>	<b>\$0.00</b>
				MDPA	1	Apr 18, 2021	alkhan1	\$73,704.93	Material certs was received and QC Concrete testing is not entered in AWP. Next estimate MoDOT will hold some of the money.
					2	May 3, 2021	alkhan1	(\$73,704.93)	Construction inspectors reported all "Material" testing requirement. However, QC/QA "KC Material" reported few and still working to reports material requirement in AWP.
								<b>MDPA - Total</b>	<b>\$0.00</b>
				OTHR	3	May 17, 2021	alkhan1	(\$14,350.00)	To Jacob, RE  Realm has offered to give a deduct of \$14,350.00 from Bid Item 0090 (Full Depth Pavement Repairs) to modify the QC testing for this item.  Air, Slump, and Concrete cylinders will be taken the first three nights of patching to monitor consistency. If the air is consistent and the cylinders break above 2,000 psi then air, slump, and cylinders will only be taken every third night of patching. Realm and MoDOT will discuss the QC results after the third night to determine if QA/QC can be modified to every third night.  If QC/QA is modified to every third night and a cylinder does not achieve 2,000 psi, additional coring of the concrete from the previous two nights of patching will be required so the cores can be tested for strength. Locations of cores to be taken will be determined by MoDOT.  Please advise if the above is acceptable.  Robert Taylor
								<b>OTHR - Total</b>	<b>(\$14,350.00)</b>
								<b>Other Item Adjustment - Total</b>	<b>(\$14,350.00)</b>
								<b>0090 - Total</b>	<b>(\$14,350.00)</b>
0140		DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		6	Jun 30, 2021	SYSTEM	(\$1,536.40)	
					7	Jul 19, 2021	SYSTEM	(\$1,536.40)	
					8	Aug 2, 2021	SYSTEM	(\$1,536.40)	
					9	Aug 17, 2021	SYSTEM	(\$1,536.40)	
								<b>- Total</b>	<b>(\$6,145.60)</b>
								<b>Material - Total</b>	<b>(\$6,145.60)</b>
			MaterialCredit		7	Jul 19, 2021	SYSTEM	\$1,536.40	
					8	Aug 2, 2021	SYSTEM	\$1,536.40	
					9	Aug 17, 2021	SYSTEM	\$1,536.40	
					10	Sep 30, 2021	SYSTEM	\$1,536.40	
								<b>- Total</b>	<b>\$6,145.60</b>
								<b>MaterialCredit - Total</b>	<b>\$6,145.60</b>
			Other Item Adjustment	OVRN	6	Jun 30, 2021	alkhan1	\$1,536.40	Change order 002 was signed by the contractor on, but MoDOT waiting for MoDOT change order to be signed and completed
					10	Sep 30, 2021	alkhan1	(\$1,536.40)	Next estimate Line # 140 will be paid.



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3352	0140	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Other Item Adjustment	OVRN - Total				\$0.00			
				Other Item Adjustment - Total				\$0.00			
			Overrun	Overrun	4	Jun 1, 2021	alkhan1	\$843.35	MoDOT working on Change order 002 to resolve this item overrun discrepancy		
					4	Jun 1, 2021	SYSTEM	(\$843.35)			
					7	Jul 19, 2021	SYSTEM	\$843.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.35000 - 8.35000,' is applied (if non-zero).		
					8	Aug 2, 2021	alkhan1	(\$843.35)	adjusting the system overrun, change order 002 was approved		
			Overrun - Total				\$0.00				
			Overrun - Total				\$0.00				
			0140 - Total				\$0.00				
			0160	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	OVRN	3	May 17, 2021	alkhan1	\$66,223.54	Change order # 001 was established and under review by the RE. This action will result in resolving this exception.
							7	Jul 19, 2021	alkhan1	(\$81,346.34)	Change order 001 was approved and adjustment were made
					OVRN - Total				(\$15,122.80)		
					Other Item Adjustment - Total				(\$15,122.80)		
					Overrun	Overrun	2	May 3, 2021	alkhan1	\$15,113.87	Change order # 001 was established for this item and this action will result in resolving this exception.
							2	May 3, 2021	SYSTEM	(\$15,113.87)	
3	May 17, 2021	SYSTEM					(\$66,223.54)				
4	Jun 1, 2021	alkhan1					\$8.92	Change order 001 was sent to Ideker on 5/17/2021			
4	Jun 1, 2021	SYSTEM					(\$8.92)				
7	Jul 19, 2021	SYSTEM					\$81,346.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',223.05000 - 223.05000,' is applied (if non-zero).			
Overrun - Total							\$15,122.80				
Overrun - Total					\$15,122.80						
0160 - Total					\$0.00						
0170	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Other Item Adjustment			OVRN	3	May 17, 2021	alkhan1	\$91,844.80	Change order # 001 was established and under review by the RE. This action will result in resolving this exception.	
						7	Jul 19, 2021	alkhan1	(\$119,584.56)	Change order 001 was approved and adjustment were made	
		OVRN - Total				(\$27,739.76)					
		Other Item Adjustment - Total				(\$27,739.76)					
		Overrun	Overrun	2	May 3, 2021	alkhan1	\$27,630.16	Change order # 001 was established for this item and this action will result in resolving this exception.			
				2	May 3, 2021	SYSTEM	(\$27,630.16)				
				3	May 17, 2021	SYSTEM	(\$91,844.80)				
				4	Jun 1, 2021	alkhan1	\$109.60	Change order 001 was sent to Ideker on 5/17/2021			
				4	Jun 1, 2021	SYSTEM	(\$109.60)				
				7	Jul 19, 2021	SYSTEM	\$119,584.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.60000 - 109.60000,' is applied (if non-zero).			
		Overrun - Total				\$27,739.76					
		Overrun - Total				\$27,739.76					
		0170 - Total				\$0.00					
		0200	CONCRETE TRAFFIC BARRIER, TYPE	Material		5	Jun 16, 2021	SYSTEM	(\$76,732.50)		



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3352	0200		Material		6	Jun 30, 2021	SYSTEM	(\$76,732.50)					
					7	Jul 19, 2021	SYSTEM	(\$76,732.50)					
					8	Aug 2, 2021	SYSTEM	(\$76,732.50)					
					9	Aug 17, 2021	SYSTEM	(\$76,732.50)					
					<b>- Total</b>							<b>(\$383,662.50)</b>	
					<b>Material - Total</b>							<b>(\$383,662.50)</b>	
					MaterialCredit		6	Jun 30, 2021	SYSTEM	\$76,732.50			
							7	Jul 19, 2021	SYSTEM	\$76,732.50			
							8	Aug 2, 2021	SYSTEM	\$76,732.50			
							9	Aug 17, 2021	SYSTEM	\$76,732.50			
			10	Sep 30, 2021			SYSTEM	\$76,732.50					
			<b>- Total</b>							<b>\$383,662.50</b>			
			<b>MaterialCredit - Total</b>						<b>\$383,662.50</b>				
			Other Item Adjustment		MATL	5	Jun 16, 2021	alkhan1	\$76,732.50	QC and KC material did not complete this item testing requirement in AWP.			
						10	Sep 30, 2021	alkhan1	(\$76,732.50)	Adjusting the system material \$ amount			
						<b>MATL - Total</b>					<b>\$0.00</b>		
			<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>					
			<b>0200 - Total</b>					<b>\$0.00</b>					
			0230	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	10	Sep 30, 2021	alkhan1	\$532.00	Change order # 005 was sent to Ideker on 9/28/21		
							10	Sep 30, 2021	SYSTEM	(\$532.00)			
							<b>Overrun - Total</b>				<b>\$0.00</b>		
							<b>Overrun - Total</b>				<b>\$0.00</b>		
			<b>0230 - Total</b>				<b>\$0.00</b>						
0240	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	10	Sep 30, 2021	alkhan1	\$900.00	Change order # 005 was sent to Ideker on 9/28/21					
				10	Sep 30, 2021	SYSTEM	(\$900.00)						
				<b>Overrun - Total</b>				<b>\$0.00</b>					
				<b>Overrun - Total</b>				<b>\$0.00</b>					
<b>0240 - Total</b>				<b>\$0.00</b>									
0250	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	10	Sep 30, 2021	alkhan1	\$2,800.00	Change order # 005 was sent to Ideker on 9/28/21					
				10	Sep 30, 2021	SYSTEM	(\$2,800.00)						
				<b>Overrun - Total</b>				<b>\$0.00</b>					
				<b>Overrun - Total</b>				<b>\$0.00</b>					
<b>0250 - Total</b>				<b>\$0.00</b>									
0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Aug 2, 2021	SYSTEM	(\$4,218.24)						
				<b>- Total</b>				<b>(\$4,218.24)</b>					
		<b>Material - Total</b>				<b>(\$4,218.24)</b>							
		MaterialCredit		9	Aug 17, 2021	SYSTEM	\$4,218.24						
				<b>- Total</b>				<b>\$4,218.24</b>					
		<b>MaterialCredit - Total</b>				<b>\$4,218.24</b>							
Other Item		MATL	8	Aug 2,	alkhan1	\$4,218.24	Material was not Reported						



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3352	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Adjustment	MATL	9	Aug 17, 2021	alkhan1	(\$4,218.24)	Material was reported by KC			
					<b>MATL - Total</b>		\$0.00					
			<b>Other Item Adjustment - Total</b>		\$0.00							
			Overrun	Overrun	10	Sep 30, 2021	alkhan1	\$285.74	Change order # 005 was sent to Ideker on 9/28/21			
					10	Sep 30, 2021	SYSTEM	(\$285.74)				
			<b>Overrun - Total</b>		\$0.00							
			<b>Overrun - Total</b>		\$0.00							
			<b>0260 - Total</b>		\$0.00							
			J4P3352	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Aug 2, 2021	SYSTEM	(\$16,903.64)	
								<b>- Total</b>		(\$16,903.64)		
<b>Material - Total</b>		(\$16,903.64)										
MaterialCredit		9				Aug 17, 2021	SYSTEM	\$16,903.64				
		<b>- Total</b>				\$16,903.64						
<b>MaterialCredit - Total</b>		\$16,903.64										
Other Item Adjustment	MATL	8				Aug 2, 2021	alkhan1	\$16,903.64	Material was not Reported			
		9				Aug 17, 2021	alkhan1	(\$16,903.64)	Material was reported by KC			
<b>MATL - Total</b>		\$0.00										
<b>Other Item Adjustment - Total</b>		\$0.00										
Overrun	Overrun	10				Sep 30, 2021	alkhan1	\$405.08	Change order # 005 was sent to Ideker on 9/28/21			
		10				Sep 30, 2021	SYSTEM	(\$405.08)				
<b>Overrun - Total</b>		\$0.00										
<b>Overrun - Total</b>		\$0.00										
<b>0270 - Total</b>		\$0.00										
J4P3352	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	10	Sep 30, 2021	alkhan1	\$210.32	Change order # 005 was sent to Ideker on 9/28/21			
					10	Sep 30, 2021	SYSTEM	(\$210.32)				
			<b>Overrun - Total</b>		\$0.00							
			<b>Overrun - Total</b>		\$0.00							
<b>0290 - Total</b>		\$0.00										
J4P3352	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	10	Sep 30, 2021	alkhan1	\$1,341.56	Change order # 005 was sent to Ideker on 9/28/21			
					10	Sep 30, 2021	SYSTEM	(\$1,341.56)				
			<b>Overrun - Total</b>		\$0.00							
			<b>Overrun - Total</b>		\$0.00							
<b>0300 - Total</b>		\$0.00										
J4P3352	0310	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Aug 17, 2021	SYSTEM	(\$780.00)				
					10	Sep 30, 2021	alkhan1	\$780.00	Change order # 005 was sent to Ideker on 9/28/21			
			<b>Overrun - Total</b>		\$0.00							
			<b>Overrun - Total</b>		\$0.00							
<b>0310 - Total</b>		\$0.00										
J4P3352	0340	MGS GUARDRAIL	Overrun	Overrun	9	Aug 17, 2021	SYSTEM	(\$16,200.00)				
					10	Sep 30, 2021	SYSTEM	\$16,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.25000 - 20.25000, 'is applied (if non-zero).			



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3352	0340	MGS GUARDRAIL	Overrun	Overrun - Total					\$0.00			
			Overrun - Total						\$0.00			
			0340 - Total						\$0.00			
	0390	MGS END ANCHOR	Overrun	Overrun	9	Aug 17, 2021	SYSTEM	(\$3,692.00)				
					10	Sep 30, 2021	SYSTEM	\$3,692.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',923.00000 - 923.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					0390 - Total						\$0.00	
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	9	Aug 17, 2021	SYSTEM	(\$11,880.00)				
					10	Sep 30, 2021	SYSTEM	\$11,880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2376.00000 - 2376.00000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					0400 - Total						\$0.00	
	J4P3352 - Total								\$108,653.33			
Overall - Total								\$108,653.33				