



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 7, 2022

| | | | |
|------------------------------------|---|--|---|
| Final Estimate Number 18 | Contract ID 210122-C05 | Pay Period Start June 16, 2022 | Original Contract Amount \$4,775,000.00 |
| | Prime Contractor Ideker, Inc. | Pay Period End October 1, 2022 | Net Change Order Amount \$176,616.56 |
| | | | Current Contract Amount \$4,951,616.56 |

| Approval Date | | By User |
|------------------|--|---------|
| October 7, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kneibr1 |
| October 7, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| October 18, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | November 1, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | September 22, 2022 | September 22, 2022 | |
| Awarded Date | January 22, 2021 | January 22, 2021 | |
| Letting Date | January 22, 2021 | January 22, 2021 | |
| Notice to Proceed Date | April 5, 2021 | April 5, 2021 | |
| Work Began Date | April 11, 2021 | April 11, 2021 | |

Contract Total Pay For Estimate No. 18

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 210122-C05 | | | |
| Total Posted Items Pay | \$0.00 | \$4,951,616.57 | \$4,951,616.57 |
| Gross Item Adjustments | \$0.00 | \$204,631.80 | \$204,631.80 |
| Incentive | \$0.00 | \$113,243.65 | \$113,243.65 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$150.00 | \$150.00 |
| | | \$5,269,642.02 | \$5,269,642.02 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 19, 2022

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 | Posted Item Pay | \$0.00 | \$4,951,616.57 | \$4,951,616.57 |
| | Gross Item Adjustments | \$0.00 | \$204,631.80 | \$204,631.80 |
| | Gross Item Pay | \$0.00 | \$5,156,248.37 | \$5,156,248.37 |
| | Incentive | \$0.00 | \$113,243.65 | \$113,243.65 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$150.00 | \$150.00 |



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

Report Generated on October 19, 2022

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 October 19, 2022

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 | -2,169.10 | 12,445.30 | TONS | 12,445.30 | \$57.11 | \$710,751.08 |
| | | | 0001 | 0040 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 25,227.40 | 3,411.90 | 28,639.30 | TONS | 28,639.30 | \$58.89 | \$1,686,568.38 |
| | | | 0001 | 0050 | 4071005 | TACK COAT | 40,465.00 | 1,086.00 | 41,551.00 | GAL | 41,551.00 | \$2.25 | \$93,489.75 |
| | | | 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 | -1,295.80 | 3,442.80 | SQYD | 3,442.80 | \$201.05 | \$692,174.94 |
| | | | 0001 | 0100 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 473.00 | -473.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | | 0001 | 0110 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 473.00 | -473.00 | 0.00 | 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 | -776.00 | 13,712.00 | 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 | -1,476.00 | 5,344.00 | 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 | -458.00 | 256.00 | EA | 256.00 | \$2.80 | \$716.80 |
| | | | 0001 | 0160 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 100.20 | 328.50 | 428.70 | TONS | 428.70 | \$223.05 | \$95,621.54 |
| | | | 0001 | 0170 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 300.40 | 1,136.10 | 1,436.50 | SQYD | 1,436.50 | \$109.60 | \$157,440.40 |
| | | | 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 | 19.00 | 281.00 | LF | 281.00 | \$28.00 | \$7,868.00 |
| | | | 0001 | 0240 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 29.00 | 3.00 | 32.00 | EA | 32.00 | \$300.00 | \$9,600.00 |
| | | | 0001 | 0250 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 24.00 | 10.00 | 34.00 | 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 | 1,099.00 | 103,725.00 | 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 | 1,558.00 | 81,513.00 | 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 | -233.00 | 12,840.00 | 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 | 956.00 | 39,860.00 | 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 | 6,098.00 | 10,960.00 | 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 | 8,584.00 | 412,929.00 | SQYD | 412,929.00 | \$0.78 | \$322,084.62 |
| | | | 0001 | 0320 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,258.50 | -448.20 | 810.30 | STA | 810.30 | \$14.00 | \$11,344.20 |
| | | | 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 | | | |



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

Report Generated on October 19, 2022

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 | 5001 | 4030006 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX) | 0.00 | 269.06 | 269.06 | TONS | 269.06 | \$132.47 | \$35,642.38 |
| | | 0001 | 5002 | 4030006 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX) | 0.00 | 389.87 | 389.87 | TONS | 389.87 | \$104.71 | \$40,823.29 |
| | | 0001 | 5003 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 0.00 | 5,066.00 | 5,066.00 | SQYD | 5,066.00 | \$7.74 | \$39,210.84 |
| | | 0001 | 5004 | 9029901 | MISC.SENSYS DETECTION SYSTEM | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$34,597.50 | \$34,597.50 |
| | | 0001 | 5005 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL AT COLBERN ROAD. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,425.50 | \$2,425.50 |
| | | 0001 | 5006 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 3,924.00 | 3,924.00 | LF | 3,924.00 | \$1.21 | \$4,748.04 |
| | | 0001 | 5007 | 6139901 | MISC.ADDITIONAL PAVEMENT REPAIRS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$29,555.00 | \$29,555.00 |
| Project J4P3352 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,951,616.55 | |
| 210122-C05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,951,616.55 |



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

Report Generated on October 19, 2022

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

Oct 19, 2022

Contract ID:190215-D05

| 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) | | | | | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$568,547.18) | | | | | | | | | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$568,547.18) | | | | | | | | | |
| | | | | | - Total | | | | | | | | (\$3,223,465.43) | | | | |
| | | | | | Material - Total | | | | | | | | (\$3,223,465.43) | | | | |
| | | | | | MaterialCredit | | | | | 9 | Aug 17, 2021 | SYSTEM | \$536,485.63 | | | | |
| | | | | | | | | | | 10 | Sep 30, 2021 | SYSTEM | \$832,052.72 | | | | |
| | | | | | | | | | | 11 | Dec 2, 2021 | SYSTEM | \$717,832.72 | | | | |
| | | | | | | | | | | 12 | Dec 16, 2021 | SYSTEM | \$568,547.18 | | | | |
| | | | | | | | | | | 13 | Jan 3, 2022 | SYSTEM | \$568,547.18 | | | | |
| | | | | | | | | | | - Total | | | | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$3,223,465.43 | | | | |
| | | | | | Other Item Adjustment | | | | ACAD | 12 | Dec 16, 2021 | alkhan1 | \$12,782.53 | Placed between 7-16-21 and 7-27-21 | | | |
| | | | 12 | Dec 16, 2021 | | | | | | alkhan1 | \$18,479.05 | Placed between 8-2-21 and 8-10-21 | | | | | |
| | | | 12 | Dec 16, 2021 | | | | | | alkhan1 | \$4,898.66 | Placed on 7-13-21 and 7-14-21 | | | | | |
| | | | ACAD - Total | | | | | | | | \$36,160.24 | | | | | | |
| | | | 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 |
| | | | | | | | | | | | | | 11 | Dec 2, 2021 | alkhan1 | \$6,628.58 | Working with KC Material and Ideker QC to Finalize fuel adjustment |
| | | | | | | | | | | | | | 12 | Dec 16, 2021 | alkhan1 | \$10,134.45 | Placed between 7-16-21 and 7-27-21 |
| | | | | | | | | | | | | | 12 | Dec 16, 2021 | alkhan1 | \$13,978.58 | Placed between 8-2-21 and 8-10-21 |
| | | | | | | | | | | | | | 12 | Dec 16, 2021 | alkhan1 | \$3,883.84 | Placed on 7-13-21 and 7-14-21 |
| | | | FUEL - Total | | | | | | | | \$2,294.01 | | | | | | |
| | | | 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 |
| | | | | | 11 | Dec 2, 2021 | alkhan1 | (\$149,285.54) | Removing or clearing all adjustment | | | | | | | | |
| | | | | | 13 | Jan 3, 2022 | alkhan1 | (\$568,547.18) | Material was resolved | | | | | | | | |
| | | | MATL - Total | | | | | | | | \$0.00 | | | | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$38,454.25 | | | | | | |
| | | | 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 | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| 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) | Price FUEL | | 9 | Aug 17, 2021 | SYSTEM | \$12,371.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$6,628.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | \$25,702.86 | |
| | | | | | Price FUEL - Total | | | \$25,702.86 | |
| | | | | | 0030 - Total | | | \$64,157.11 | |
| | 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) | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | (\$508,768.38) | |
| | | | | | 12 | Dec 16, 2021 | SYSTEM | (\$508,768.38) | |
| | | | | | - Total | | | (\$7,756,753.50) | |
| | | | | | Material - Total | | | (\$7,756,753.50) | |
| | | 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 | | | |
| | | | 11 | Dec 2, 2021 | SYSTEM | \$307,841.59 | | | |
| | | | 12 | Dec 16, 2021 | SYSTEM | \$508,768.38 | | | |
| | | | 13 | Jan 3, 2022 | SYSTEM | \$508,768.38 | | | |
| | | | | - Total | | | \$7,756,753.50 | | |
| | | | | MaterialCredit - Total | | | \$7,756,753.50 | | |
| | 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) | | |
| | | | 12 | Dec 16, 2021 | alkhan1 | \$13,223.15 | Placed between 7-6-21 and 7-12-21 | | |
| | | | 12 | Dec 16, 2021 | alkhan1 | \$1,276.52 | Placed on 7-23-2021 | | |
| | | | | | | ACAD - Total | | | \$87,645.05 |
| | | 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 | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| 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) | Other Item Adjustment | FUEL | 11 | Dec 2, 2021 | alkhan1 | \$2,242.15 | Adjusting the Fuel \$ amount | | | | | |
| | | | | | 12 | Dec 16, 2021 | alkhan1 | \$24,794.87 | Placed between 6-16-21 and 6-30-21 | | | | | |
| | | | | | 12 | Dec 16, 2021 | alkhan1 | \$8,602.08 | Placed between 6-16-21 and 6-30-21 | | | | | |
| | | | | | 12 | Dec 16, 2021 | alkhan1 | \$830.41 | Placed on 7-23-21 | | | | | |
| | | | | | 12 | Dec 16, 2021 | alkhan1 | (\$22,942.30) | See Estimate 0012 correction | | | | | |
| | | | | | 12 | Dec 16, 2021 | alkhan1 | (\$4,094.72) | See Estimate 0012 correction | | | | | |
| | | | | | 12 | Dec 16, 2021 | alkhan1 | (\$10,647.86) | See Estimate 0012 correction | | | | | |
| | | | | | 14 | Jan 18, 2022 | alkhan1 | (\$4,094.72) | Correction | | | | | |
| | | | | | 14 | Jan 18, 2022 | alkhan1 | \$4,094.72 | Correction | | | | | |
| | | | | | 14 | Jan 18, 2022 | alkhan1 | (\$25,019.01) | Correction, See Est. 5 Fuel adjustment (System) | | | | | |
| | | | | | 14 | Jan 18, 2022 | alkhan1 | \$25,019.01 | Placed between 6/1/2021 and 6/15/2021 | | | | | |
| | | | | | FUEL - Total | | | | | | | | (\$3,457.52) | |
| | | | | | | | | | 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 6/3021 |
| | | | | | | | | | | 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 |
| | | | | | | | | | | 11 | Dec 2, 2021 | alkhan1 | \$200,926.79 | Adjusting material |
| | | | | | | | | | | 13 | Jan 3, 2022 | alkhan1 | (\$508,768.38) | Material was resolved |
| | | | | | MATL - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | 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 |
| | | | | | | | | | | 11 | Dec 2, 2021 | alkhan1 | (\$843.35) | adjusting MDPA system |
| | | | | | MDPA - Total | | | | | | | | \$0.00 | |
| | | | | | | | | | OVRN | 7 | Jul 19, 2021 | alkhan1 | (\$843.35) | Change order 002 was approved and adjustments were made |
| | | | | | | | | | | 11 | Dec 2, 2021 | alkhan1 | \$843.35 | Adjusting the OVRN \$ amount |
| | | | | | OVRN - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$84,187.53 | |
| | | | | | | | | | 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 |
| | | | | | | | | | | 11 | Dec 2, 2021 | SYSTEM | \$10,647.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | | | | | \$62,703.89 | |
| | | | | | Price FUEL - Total | | | | | | | | \$62,703.89 | |
| | | | | | 0040 - Total | | | | | | | | \$146,891.42 | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--------------------------------------|-----------------|-----------------------|--------------------------------------|--------------|---------------------------------------|---------------|---------|-------------------------|--------------|---------|----------------------|---|
| J4P3352 | 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) | | | | | | |
| | | | | | - Total | | | | | | | | (\$75,731.60) | |
| | | | | | Material - Total | | | | | | | | (\$75,731.60) | |
| | | | | | MaterialCredit | | | | | 4 | Jun 1, 2021 | SYSTEM | \$15,146.32 | |
| | | | | | | | | | | 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 | |
| | | | | | | | | | | - Total | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$75,731.60 | |
| | | | | | 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 |
| | | | | | MATL - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.00 | |
| | | | | | Price FUEL | | | | | 3 | May 17, 2021 | SYSTEM | \$44.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | - Total | | | | |
| | | | | | Price FUEL - Total | | | | | | | | \$44.07 | |
| | | | | | 0060 - Total | | | | | | | | \$44.07 | |
| | | | | | 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) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$5,037,579.17) | | | | |
| Material - Total | | | | | | | | | | (\$5,037,579.17) | | | | |
| MaterialCredit | | | | | 2 | May 3, 2021 | SYSTEM | \$73,704.93 | | | | | | |
| | | | | | 3 | May 17, 2021 | SYSTEM | \$291,970.84 | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| 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 | | | 2021 | | | | | | | | | |
| | | | | | 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 | | | | | | | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | \$692,174.94 | | | | | | | |
| | | | | | - Total | | | | | | \$5,037,579.17 | | | | |
| | | | | | MaterialCredit - Total | | | | | | \$5,037,579.17 | | | | |
| | | | | 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 | | | | | | |
| | | | MATL - Total | | | | | | | \$0.00 | | | | | |
| | | | 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. | |
| | | | MDPA - Total | | | | | | | \$0.00 | | | | | |
| | | | | | | Other Item Adjustment | 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 | | | |
| | | | OTHR - Total | | | | | | | | | (\$14,350.00) | | | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$14,350.00) | | | | |
| | | | 0090 - Total | | | | | | | | (\$14,350.00) | | | | |
| | | | 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) | | |
| | | | | | | | | | - Total | | | | | | (\$6,145.60) |
| | | | | | | | | Material - Total | | | | | | (\$6,145.60) | |
| | MaterialCredit | | 7 | Jul 19, 2021 | SYSTEM | \$1,536.40 | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| 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 | MaterialCredit | | 8 | Aug 2, 2021 | SYSTEM | \$1,536.40 | | | | | | | |
| | | | | | 9 | Aug 17, 2021 | SYSTEM | \$1,536.40 | | | | | | | |
| | | | | | 10 | Sep 30, 2021 | SYSTEM | \$1,536.40 | | | | | | | |
| | | | | | - Total | | | | | | | \$6,145.60 | | | |
| | | | | | MaterialCredit - Total | | | | | | | \$6,145.60 | | | |
| | | | | | 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. | | | | |
| | | | | | | | 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 | ACAD | 12 | Dec 16, 2021 | alkhan1 | \$303.17 | Placed between 4-27-21 and 4-30-21 | | | | |
| | | | | | | | 12 | Dec 16, 2021 | alkhan1 | \$676.93 | Placed between 5-3-21 and 5-13-21 | | | | |
| | | | | | | | 16 | Jun 2, 2022 | alkhan1 | (\$303.17) | Correcting installed quantity | | | | |
| | | | | | | | 16 | Jun 2, 2022 | alkhan1 | \$237.90 | Placed between 4-27-21 and 4-30-21 | | | | |
| | | | | | | | ACAD - Total | | | | | | | \$914.83 | |
| | | | | | | | 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 | | | | | | |
| | | | | | | | Other Item Adjustment - Total | | | | | | | (\$14,207.97) | |
| | | | | | | | 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 | | | | | | | \$914.83 | | | | | | | | |
| 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) | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|-----------------------------------|---|--------------------------------------|----------------------------------|------------------------|-------------------------|-------------------|---|---|----------------------------------|-----------------------|--|
| J4P3352 | 0170 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 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 D | Material | | 5 | Jun 16, 2021 | SYSTEM | (\$76,732.50) | | |
| | | | | | | | 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) | | |
| | | | | | | - Total | | | | | (\$383,662.50) | |
| | | | | | | Material - Total | | | | | (\$383,662.50) | |
| | | | | | | 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 | | | | | |
| - Total | | | | | \$383,662.50 | | | | | | | |
| MaterialCredit - Total | | | | | \$383,662.50 | | | | | | | |
| 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 | | | | |
| | | MATL - Total | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | | | | | |
| 0200 - Total | | | | | \$0.00 | | | | | | | |
| 0230 | PREF THERMO PVMT MARK, 24 IN WHIT | Other Item Adjustment | | | OVRN | 11 | Dec 2, 2021 | alkhan1 | (\$532.00) | correction the overrun \$ Amount | | |
| | | | OVRN - Total | | | | | (\$532.00) | | | | |
| | | Other Item Adjustment - Total | | | | | (\$532.00) | | | | | |
| | | 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) | | | | | |
| | | | | 11 | Dec 2, 2021 | SYSTEM | \$532.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero). | | | | |
| | | Overrun - Total | | | | | \$532.00 | | | | | |
| Overrun - Total | | | | | \$532.00 | | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|---|--------------------------------------|-----------------------|-------------|--------------|------------|---------------------|---|
| J4P3352 | 0230 - Total | | | | | | | \$0.00 | |
| | 0240 | PREF THERMO PVMT MARK, LT/RT ARROW | Other Item Adjustment | OVRN | 11 | Dec 2, 2021 | alkhan1 | (\$900.00) | correction the overrun \$ Amount |
| | | | OVRN - Total | | | | | (\$900.00) | |
| | | | Other Item Adjustment - Total | | | | | (\$900.00) | |
| | | | 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) | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$900.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$900.00 | |
| | | | Overrun - Total | | | | | \$900.00 | |
| | 0240 - Total | | | | | | | \$0.00 | |
| | 0250 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Other Item Adjustment | OVRN | 11 | Dec 2, 2021 | alkhan1 | (\$2,800.00) | correction the overrun \$ Amount |
| | | | OVRN - Total | | | | | (\$2,800.00) | |
| | | | Other Item Adjustment - Total | | | | | (\$2,800.00) | |
| | | | 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) | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$2,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$2,800.00 | |
| | | | Overrun - Total | | | | | \$2,800.00 | |
| | 0250 - Total | | | | | | | \$0.00 | |
| | 0260 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 8 | Aug 2, 2021 | SYSTEM | (\$4,218.24) | |
| | | | - Total | | | | | (\$4,218.24) | |
| | | | Material - Total | | | | | (\$4,218.24) | |
| | | | MaterialCredit | | 9 | Aug 17, 2021 | SYSTEM | \$4,218.24 | |
| | | | - Total | | | | | \$4,218.24 | |
| | | | MaterialCredit - Total | | | | | \$4,218.24 | |
| | | | Other Item Adjustment | MATL | 8 | Aug 2, 2021 | alkhan1 | \$4,218.24 | Material was not Reported |
| | | | | | 9 | Aug 17, 2021 | alkhan1 | (\$4,218.24) | Material was reported by KC |
| | | | MATL - Total | | | | | \$0.00 | |
| | | | | OVRN | 11 | Dec 2, 2021 | alkhan1 | (\$285.74) | correction the overrun \$ Amount |
| | | | OVRN - Total | | | | | (\$285.74) | |
| | | | | REFL | 12 | Dec 16, 2021 | alkhan1 | \$1,320.78 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS |
| | | | REFL - Total | | | | | \$1,320.78 | |
| | | | Other Item Adjustment - Total | | | | | \$1,035.04 | |
| | | | 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) | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$285.74 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$285.74 | |
| | | | Overrun - Total | | | | | \$285.74 | |
| | 0260 - Total | | | | | | | \$1,320.78 | |
| | 0270 | 6 IN. YELLOW | Material | | 8 | Aug 2, | SYSTEM | (\$16,903.64) | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|---------|-----------------------------|--------------------------------------|--|-----------------------|--------------------------------------|---------------------|--------------|---|---|--------------|--|---|--|
| J4P3352 | 0270 | HIGH BUILD WATERBORNE PAINT | Material | | | 2021 | | | | | | | | |
| | | | - Total | | | | | | | (\$16,903.64) | | | | |
| | | | Material - Total | | | | | | | (\$16,903.64) | | | | |
| | | | MaterialCredit | | 9 | Aug 17, 2021 | SYSTEM | | \$16,903.64 | | | | | |
| | | | - Total | | | | | | | \$16,903.64 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$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 | | | | |
| | | | MATL - Total | | | | | | | \$0.00 | | | | |
| | | | | OVRN | 11 | Dec 2, 2021 | alkhan1 | | (\$405.08) | correction the overrun \$ Amount | | | | |
| | | | OVRN - Total | | | | | | | (\$405.08) | | | | |
| | | | | REFL | 12 | Dec 16, 2021 | alkhan1 | | \$2,906.35 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | | |
| | | | | | 13 | Jan 3, 2022 | alkhan1 | | \$1,007.53 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | | | | |
| | | | | | 13 | Jan 3, 2022 | alkhan1 | | (\$2,906.35) | See Correction on estimate 0013 | | | | |
| | | | REFL - Total | | | | | | | \$1,007.53 | | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$602.45 | | | | |
| | | | 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) | | | | | |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | | \$405.08 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.26000 - 0.26000, 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | \$405.08 | | | | |
| | | | Overrun - Total | | | | | | | \$405.08 | | | | |
| | | | 0270 - Total | | | | | | | \$1,007.53 | | | | |
| | | | 0290 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OVRN | 11 | Dec 2, 2021 | alkhan1 | | (\$210.32) | correction the overrun \$ Amount | | |
| | | | | | | OVRN - Total | | | | | | | (\$210.32) | |
| | | | | | | REFL | 12 | Dec 16, 2021 | alkhan1 | | \$412.68 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | |
| | | | | | | REFL - Total | | | | | | | \$412.68 | |
| | | | | | | Other Item Adjustment - Total | | | | | | | \$202.36 | |
| | | | | | | 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) | | |
| | | | | | | | | 11 | Dec 2, 2021 | SYSTEM | | \$210.32 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero). | |
| | | | | | | Overrun - Total | | | | | | | \$210.32 | |
| | | | | | | Overrun - Total | | | | | | | \$210.32 | |
| | | | 0290 - Total | | | | | | | \$412.68 | | | | |
| | | | 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | OVRN | 11 | Dec 2, 2021 | alkhan1 | | (\$1,341.56) | correction the overrun \$ Amount | | |
| | | | | | | OVRN - Total | | | | | | | (\$1,341.56) | |
| REFL | 12 | Dec 16, 2021 | | | | alkhan1 | | \$120.56 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | | | |
| REFL - Total | | | | | | | \$120.56 | | | | | | | |
| Other Item Adjustment - Total | | | | | | | (\$1,221.00) | | | | | | | |
| 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) | | | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|--|-------------------------------|-----------------------|-----------------|--------------|------------|---------------|---|
| J4P3352 | 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 11 | Dec 2, 2021 | SYSTEM | \$1,341.56 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$1,341.56 | |
| | | | Overrun - Total | | | \$1,341.56 | | | |
| | | | 0300 - Total | | | \$120.56 | | | |
| | | | | | | | | | |
| J4P3352 | 0310 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Other Item Adjustment | OVRN | 11 | Dec 2, 2021 | alkhan1 | (\$780.00) | correction the overrun \$ Amount |
| | | | | | OVRN - Total | | | (\$780.00) | |
| | | | Other Item Adjustment - Total | | | (\$780.00) | | | |
| | | | 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 |
| | | | | | 11 | Dec 2, 2021 | SYSTEM | \$780.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.78000 - 0.78000', is applied (if non-zero). |
| | | | Overrun - Total | | | \$780.00 | | | |
| Overrun - Total | | | \$780.00 | | | | | | |
| 0310 - Total | | | \$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 ',0.2025000 - 20.25000', is applied (if non-zero). |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | | | 0340 - Total | | | \$0.00 | | | |
| J4P3352 | 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 | | | |
| J4P3352 | 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 | 5001 | ASPH. CONC. MIXTURE PG 76-22 (SP095B) | Other Item Adjustment | ACAD | 12 | Dec 16, 2021 | alkhan1 | \$1,036.22 | Placed on 8-11-21 and 8-12-21 |
| | | | | | ACAD - Total | | | \$1,036.22 | |
| | | | Other Item Adjustment | FUEL | 12 | Dec 16, 2021 | alkhan1 | \$643.16 | Placed on 8-11-21 and 8-12-21 |
| | | | | | FUEL - Total | | | \$643.16 | |
| | | | Other Item Adjustment - Total | | | \$1,679.38 | | | |
| 5001 - Total | | | \$1,679.38 | | | | | | |
| J4P3352 | 5002 | ASPH. CONC. MIXTURE PG 76-22 (SP095B) | Other Item Adjustment | ACAD | 12 | Dec 16, 2021 | alkhan1 | \$289.97 | Placed on 8-11-21 and 8-12-21 |
| | | | | | 13 | Jan 3, 2022 | alkhan1 | \$1,501.49 | Placed on 8/11/21 and 8/13/21 |
| | | | Other Item Adjustment | ACAD | 13 | Jan 3, 2022 | alkhan1 | (\$289.97) | See Correction on estimate 0013 |
| | | | | | ACAD - Total | | | \$1,501.49 | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------|---------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|---------------------------------|
| J4P3352 | 5002 | ASPH. CONC. MIXTURE PG 76-22 (SP095B) | Other Item Adjustment | FUEL | 12 | Dec 16, 2021 | alkhan1 | \$142.38 | Placed on 8-11-21 and 8-12-21 |
| | | | | | 13 | Jan 3, 2022 | alkhan1 | \$931.95 | Placed on 8/11/21 and 8/13/21 |
| | | | | | 13 | Jan 3, 2022 | alkhan1 | (\$142.38) | See Correction on estimate 0013 |
| | | | | FUEL - Total | | | | | |
| Other Item Adjustment - Total | | | | | | \$2,433.44 | | | |
| 5002 - Total | | | | | | \$2,433.44 | | | |
| J4P3352 - Total | | | | | | | | \$204,631.80 | |
| Overall - Total | | | | | | | | \$204,631.80 | |