

Pay Estimate Created Date: May 18, 2023

Progress Est	imate Nu 87	umber	Contract Prime Co		210820-A02 or Widel, Inc.	2 Pay Perio Pay Perio			ay 2, 2023 ay 15, 2023	Net Chan	Contract Am ge Order An Contract Am	nount	\$2,193,492.13 \$178,070.50 \$2,371,562.63
Approval Date													By User
May 19, 2023				Gen	erated and App	roved (and s	should be	con	sidered Drat	t) at the Pr	oject Office I	_evel by	stronk
May 19, 2023			F	Reviewe	ed and Approved	l (and should	d be cons	sider	ed Draft) at t	he Reside	nt Engineer l	evel by	stronk
May 19, 2023					Rev	iewed and A	Approved	at th	ne Central O	ffice Contro	ollers Office I	_evel by	ramses
Original Comp	oletion D	Date	Current	Comple	etion Date	Actual C	Completi	on E	Date	% of Cu	rrent Contra	act Amou	int Complete
October 1	, 2022		Nove	mber 22	2, 2022						99.	67%	
	C	Contrac	t Information	al Date	s			N	lilestones				
Date Descript	ion (Original	Completion	Date	Current Comple	etion Date	No Mile	ston	es Exist for	Contract			
Acceptance Date													
Awarded Date	5	Septemb	per 8, 2021	:	September 8, 20	21							
Letting Date August 20, 2021					August 20, 2021								
Notice to Proceed	Date N	Novemb	er 1, 2021	I	November 1, 202	21							
Open to Traffic Da	ate												
Work Began Date	e A	April 15,	2022	1	April 15, 2022								
Contract Total Pa	y For Es	stimate	No. 37										
210820-A02					This Estimate		Pr	evio	us		To Dat	е	
210620-A02	Gre Inc Dis Liq	ross Item centive sincentiv quidated	ed Items Pay n Adjustments /e Damage tract Adjustme		\$326.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		(\$6 \$0 \$0 (\$7 \$0	5,34 .00 .00 71,1 .00	3,442.83 3.77) 00.00)		(\$6,343 \$0.00 \$0.00 (\$71,10 \$0.00	,	
Contract Total Pa	yable Th	his Estiı	mate:		\$326.60		ΨZ	,200	,333.00		ψ2,200	,020.00	
ems Paid This Es	timate F	Period											
Project Number	Line Nu	umber	Item Code		Item Descri	ption	U	Init	Unit Price	Current Ir	stalled Qty	Current	Installed Amount
J1I3242	014	40	6161008	ADVAN	CED WARNING	RAIL SYST	ЕМ Е	A	\$81.650		4		\$326.60
Project J1I3242	Total												\$326.60
Overall - Total													\$326.60

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

					(Contract Project Information								
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work							
J1I3242	l 35-2(105)	1 2 Bridge rehabilitations I-35 HARRISON over Pole Cat Creek south of Bethany, 2.2 miles south of I-35 and Rte. 136 interchange												
Totals by .	Job Numbe	ers												
J1I3242		This Estimate Previous To Date Posted Item Pay \$326.60 \$2,363,442.83 \$2,363,769.43 Gross Item Adjustments \$0.00 (\$6,343.77) (\$6,343.77) Gross Item Pay \$326.60 \$2,357,099.06 \$2,357,425.66												
	Incen Disine Liquie Other	\$0.00 \$0.00 (\$71,100.00) \$0.00												



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

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

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
10820-A02	J1I3242	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.0
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$400.00	\$3,200.0
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	8.00	0.00	8.00	100F	8.00	\$400.00	\$3,200.
		0001	0040	2129900	MISC.SHOULDER GRADING	27.00	0.00	27.00	100F	27.00	\$98.30	\$2,654.
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,706.00	0.00	5,706.00	SQYD	5,706.00	\$7.25	\$41,368.
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	2,950.40	177.80	3,128.20	SQYD	3,128.20	\$56.20	\$175,804.
		0001	0070	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	2,755.60	0.00	2,755.60	SQYD	2,755.60	\$63.00	\$173,602.
		0001	0080	5041000	CONCRETE APPROACH PAVEMENT	417.30	0.00	417.30	SQYD	417.30	\$92.60	\$38,641.
		0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	4.00	\$3,670.00	\$14,680
		0001	0100	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$510.00	\$0.
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	4.00	\$1,530.00	\$6,120
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000
		0001	0130	6161005	CONSTRUCTION SIGNS	1,387.00	-163.00	1,224.00	SQFT	1,224.00	\$6.12	\$7,490
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	4.00	\$81.65	\$326.
		0001	0150	6161010	RELOCATED SIGNS	336.00	0.00	336.00	SQFT	336.00	\$6.12	\$2,056
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	70.00	\$15.30	\$1,071.
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$100.00	\$4,000
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$765.00	\$1,530
		0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	40.00	\$150.00	\$6,000
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$3,570.00	\$7,140
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,020.00	\$8,160
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,530.00	\$0
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,430.00	1,567.00	4,997.00	LF	4,997.00	\$24.00	\$119,928
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,096.00	0.00	4,096.00	LF	4,096.00	\$8.15	\$33,382
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$132,000.00	\$0
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$77,163.00	\$77,163
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	12,413.00	-5,920.00	6,493.00	LF	6,493.00	\$2.04	\$13,245
		0001	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,359.00	-4,076.00	1,283.00	LF	1,283.00	\$2.04	\$2,617
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,070.00	5,690.00	13,760.00	LF	13,760.00	\$0.51	\$7,017
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,223.00	8,394.00	9,617.00	LF	9,617.00	\$1.02	\$9,809
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	19,387.00	-9,473.00	9,914.00	LF	9,914.00	\$0.31	\$3,073
		0001	0310	6214600A	FLOWABLE BACKFILL	6.00	3.00	9.00	CUYD	9.00	\$360.00	\$3,240
		0001	0320	6269909	MISC.OPTIONAL RUMBLE STRIPS	31.00	0.00	31.00	STA	31.00	\$330.00	\$10,230
		0001	0330	8061006	ALTERNATE DITCH CHECK	68.00	-10.00	58.00	LF	58.00	\$7.80	\$452
		0001	0340	8061016	SEDIMENT REMOVAL	30.00	-1.80	28.20	CUYD	28.20	\$85.00	\$2,397
		0001	0350	8061019	SILT FENCE	2,835.00	0.00	2,835.00	LF	2,835.00	\$2.30	\$6,520
		0010	0360	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,128.00	0.00	1,128.00	LF	1,128.00	\$43.40	\$48,955
		0070	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$135.00	\$2,700
		0070	0380	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000
		0070	0390	2161001	TOTAL SURFACE HYDRO DEMOLITION	883.00	0.00	883.00	SQYD	883.00	\$74.00	\$65,342
		0070	0400	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	7,947.00	0.00	7,947.00	SQFT	7,947.00	\$1.95	\$15,496
		0070	0410	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	23.00	48.00	SQFT	48.00	\$507.00	\$24,336
	0070		0420	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	1,107.00	0.00	1,107.00	SQFT	1,107.00	\$20.60	\$22,804
		0070	0430	2164000	CURB REMOVAL	465.00	0.00	465.00	LF	465.00	\$22.50	\$10,462
		0070	0440	5031010A	BRIDGE APPROACH SLAB (MAJOR)	179.00	0.00	179.00	SQYD	179.00	\$304.40	\$54,487.



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

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

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.

Note: Posted Q	uantities	and Valu	ies are l	based on F	Report Generated date and can differ from the posted am	ount at the	e time the E	Estimate wa	s Gener	ated.		
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)
210820-A02	J1I3242	0070	0450	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	16.00	7.26	23.26	CY	23.26	\$700.00	\$16,282.00
		0070	0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	941.00	0.00	941.00	SQYD	941.00	\$136.90	\$128,822.90
		0070	0470	7031004	DIAMOND GRINDING	941.00	0.00	941.00	SQYD	941.00	\$44.00	\$41,404.00
		0070	0480	7034214	CLASS B-2 CONCRETE	35.60	0.00	35.60	CUYD	35.60	\$4,210.00	\$149,876.00
		0070	0490	7034219A	TYPE D BARRIER	465.00	0.00	465.00	LF	465.00	\$113.00	\$52,545.00
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	4,970.00	700.00	5,670.00	LB	5,670.00	\$2.05	\$11,623.50
		0070	0510	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0070	0520	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$26,235.00	\$26,235.00
		0070	0530	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0071	0550	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$135.00	\$2,700.00
		0071	0560	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$37,000.00	\$37,000.00
		0071	0570	2161001	TOTAL SURFACE HYDRO DEMOLITION	883.00	0.00	883.00	SQYD	883.00	\$74.00	\$65,342.00
		0071	0580	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	7,947.00	0.00	7,947.00	SQFT	7,947.00	\$1.95	\$15,496.65
		0071	0590	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	61.00	86.00	SQFT	86.00	\$507.00	\$43,602.00
		0071	0600	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	1,107.00	0.00	1,107.00	SQFT	1,107.00	\$20.60	\$22,804.20
		0071	0610	2164000	CURB REMOVAL	465.00	0.00	465.00	LF	465.00	\$22.50	\$10,462.50
		0071	0620	5031010A	BRIDGE APPROACH SLAB (MAJOR)	179.00	0.00	179.00	SQYD	179.00	\$304.40	\$54,487.60
		0071	0630	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	16.00	6.25	22.25	CY	22.25	\$700.00	\$15,575.00
		0071	0640	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	941.00	0.00	941.00	SQYD	941.00	\$136.90	\$128,822.90
		0071	0650	7031004	DIAMOND GRINDING	941.00	0.00	941.00	SQYD	941.00	\$44.00	\$41,404.00
		0071	0660	7034214	CLASS B-2 CONCRETE	28.40	0.00	28.40	CUYD	28.40	\$5,200.00	\$147,680.00
		0071	0670	7034219A	TYPE D BARRIER	465.00	0.00	465.00	LF	465.00	\$113.00	\$52,545.00
		0071	0680	7101000	REINFORCING STEEL (EPOXY COATED)	3,560.00	700.00	4,260.00	LB	4,260.00	\$2.10	\$8,946.00
		0071	0690	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0071	0700	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$26,235.00	\$26,235.00
		0071	0710	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0071	0720	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	5001	6189901	MISC.Contract Bond Payment From Mobilization	0.00	1.00	1.00	LS	1.00	\$54,837.00	\$54,837.00
		0010	5002	1094000	FORCE ACCOUNT	0.00	14,523.58	14,523.58	EA	14,523.58	\$1.00	\$14,523.58
		0010	5003	1094000	FORCE ACCOUNT	0.00	22,495.08	22,495.08	EA	22,495.08	\$1.00	\$22,495.08
		0070	5004	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$3,706.18	\$3,706.18
		0071	5005	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$1,655.34	\$1,655.34
		0001	5006	6161095	RADAR SPEED ADVISORY SYSTEM	0.00	2.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	5007	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$6,749.13	\$6,749.13
		0010	5008	6061060	MGS GUARDRAIL	0.00	375.00	375.00	LF	375.00	\$36.75	\$13,781.25
		0010	5009	6062000	BRIDGE ANCHOR SECTION (BRUSH CURB)	0.00	2.00	2.00	EA	2.00	\$4,042.50	\$8,085.00
		0010	5010	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	2.00	\$3,727.50	\$7,455.00
		0070	5011	1094000A	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$2,254.20	\$2,254.20
		0071	5012		FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$628.63	\$628.63
210820-A02 Ove					Date as of Report Generated Date							\$2,363,769.43 \$2,363,769.43
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Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

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

Project:	J1I3242											
Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	6161008	ADVANCED WARNING RAIL SYSTEM	5/14/23	5/18/23	4.00	EA	1 35 2 NB and 2 SB	0				

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



May 20, 2023

oject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
13242 (0050	TYPE 5 AGGREGATE FOR	Price FUEL		10	Apr 5, 2022	SYSTEM	\$129.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		BASE			11	Apr 18, 2022	SYSTEM	\$274.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Jul 18, 2022	SYSTEM	\$456.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Dec 1, 2022	SYSTEM	\$168.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Dec 15, 2022	SYSTEM	\$63.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		LOLL		\$1,092.24	
			Price FUEL - T	otal				\$1,092.24	
	0050 -	Total						\$1,092.24	
ſ	0060	MISC.	Material		10	Apr 5, 2022	SYSTEM	(\$48,671.45)	
				- Total				(\$48,671.45)	
			Material - Tota	1				(\$48,671.45)	
			MaterialCredit		11	Apr 18, 2022	SYSTEM	\$48,671.45	
				- Total		LULL		\$48,671.45	
			MaterialCredit	- Total				\$48,671.45	
			Other Item Adjustment	ACAD	11	Apr 18, 2022	burnsj6	\$1,875.92	Price adjustment for fuel
				ACAD - Tota	al			\$1,875.92	
			Other Item Adj	justment - To	tal			\$1,875.92	
	0060 -	Total						\$1,875.92	
ſ	0070	CONCRETE	Construction Stockpile		17	Jul 18, 2022	SYSTEM	(\$3,928.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Aug 2, 2022	SYSTEM	(\$11,785.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Dec 1, 2022	SYSTEM	(\$5,807.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27 Dec 15, SYSTEM 2022			(\$5,807.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	1	1		(\$27,329.53)	
			Construction \$	Stockpile - To	otal			(\$27,329.53)	
			Construction Stockpile		13	May 16, 2022	SYSTEM	\$27,329.53	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	1			\$27,329.53	
			Construction \$	Stockpile STI	MI - Total			\$27,329.53	
			Material		17	Jul 19, 2022	SYSTEM	(\$24,954.93)	
				- Total				(\$24,954.93)	
			Material - Tota	ıl				(\$24,954.93)	
			MaterialCredit		18	Aug 2, 2022	SYSTEM	\$24,954.93	
				- Total				\$24,954.93	
			MaterialCredit	- Total				\$24,954.93	
			Price FUEL		17	Jul 18, 2022	SYSTEM	\$547.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Aug 2, 2022	SYSTEM	\$1,642.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Dec 1, 2022	SYSTEM	\$809.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Dec 15, 2022	SYSTEM	\$303.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					
			Price FUEL - T	otal				\$3,303.41	



May 20, 2023

ot	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2	0090	IMPACT ATTENUATOR 70	Overrun	Overrun	13	May 16, 2022	SYSTEM	(\$7,340.00)	
		MPH (SAND BARREL ARRAY)			14	Jun 3, 2022	SYSTEM	\$7,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3670.00000 - 3670.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0090 -	Total						\$0.00	
ſ	0230	TEMPORARY TRAFFIC	Overrun	Overrun	13	May 16, 2022	SYSTEM	(\$37,608.00)	
		BARRIER, CONT. FURN/RE			14	Jun 3, 2022	SYSTEM	\$37,608.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0230 -	Total						\$0.00	
ſ	0280	6 IN. WHITE HIGH BUILD	Overrun	Overrun	35	Apr 17, 2023	SYSTEM	(\$2,901.90)	
		WATERBORNE PAINT			36	May 1, 2023	SYSTEM	\$2,901.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.51000 - 0.51000, 'is applied (if non-zero).
	0280 - To			Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
		Total						\$0.00	
	0290	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	11	Apr 18, 2022	SYSTEM	(\$4,772.58)	
					12	May 2, 2022	SYSTEM	\$4,772.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.02000 - 1.02000, 'is applied (if non-zero).
					14	Jun 3, 2022	SYSTEM	(\$2,539.80)	
					18	Aug 2, 2022	SYSTEM	\$2,539.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.02000 - 1.02000, 'is applied (if non-zero).
					35	Apr 17, 2023	SYSTEM	(\$2.04)	
					36	May 1, 2023	SYSTEM	\$2.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.02000 - 1.02000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0290 -	Total						\$0.00	
	0310	FLOWABLE BACKFILL	Overrun	Overrun	23	Oct 18, 2022	SYSTEM	(\$1,080.00)	
					25	Nov 16, 2022	SYSTEM	\$1,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',360.00000 - 360.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0310 -	Total						\$0.00	
ſ	0410	REMOVAL OF EXISTING DECK	Overrun	Overrun	15	Jun 16, 2022	SYSTEM	(\$11,661.00)	
		EXISTING DECK REPAIR			18	Aug 2, 2022	SYSTEM	\$11,661.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',507.00000 - 507.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0410 -	Total						\$0.00	
	0440	BRIDGE APPROACH SLAB	Construction Stockpile		17	Jul 18, 2022	SYSTEM	(\$4,487.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
		APPROACH SLAB St (MAJOR ROAD)			18	Aug 2, 2022	SYSTEM	(\$4,997.66)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,			Туре	Adjustment Type	Number	Date	Ву		
113242	0440	BRIDGE APPROACH SLAB (MAJOR ROAD)	Construction Stockpile		26	Dec 1, 2022	SYSTEM	(\$4,742.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Jan 3, 2023	SYSTEM	(\$4,028.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$18,256.77)	
			Construction	Stockpile - To	otal			(\$18,256.77)	
			Construction Stockpile STMI		13	May 16, 2022	SYSTEM	\$18,256.77	Payment Estimate Item Adjustment generated Stockpile Transaction
			01101	- Total				\$18,256.77	
			Construction	Stockpile ST	MI - Total			\$18,256.77	
			Material		17	Jul 19, 2022	SYSTEM	(\$13,393.60)	
				- Total				(\$13,393.60)	
			Material - Tota	ıl	_		(\$13,393.60)		
			MaterialCredit		18	Aug 2, 2022	SYSTEM	\$13,393.60	
				- Total				\$13,393.60	
			MaterialCredit	- Total				\$13,393.60	
	0440 -	Total						\$0.00	
	0450	SUPPLEMENTARY WEARING SURFACE	Overrun	Overrun	25	Nov 16, 2022	SYSTEM	(\$3,500.00)	
		MATERIAL			30	Feb 1, 2023	SYSTEM	(\$1,582.00)	
					34	Apr 3, 2023	SYSTEM	\$5,082.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0450 -	Total						\$0.00	
	0480	CLASS B-2	Construction Stockpile		14	Jun 3, 2022	SYSTEM	(\$28,850.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Oct 18, 2022	SYSTEM	(\$28,850.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	otal			(\$57,701.25)	
			Construction	Stockpile - To	otal			(\$57,701.25)	
			Construction Stockpile STMI		10	Apr 5, 2022	SYSTEM	\$57,701.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			•	- Total				\$57,701.25	
			Construction	Stockpile ST	MI - Total			\$57,701.25	
	0480 -	Total						\$0.00	
	0590	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	15	Jun 16, 2022	SYSTEM	(\$31,941.00)	
					18	Aug 2, 2022	SYSTEM	\$31,941.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',507.00000 - 507.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0590 -	Total						\$0.00	
	0620	BRIDGE APPROACH SLAB	Construction Stockpile		17	Jul 18, 2022	SYSTEM	(\$4,487.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MAJOR ROAD)			18	Aug 2, 2022	SYSTEM	(\$4,997.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Dec 1, 2022	SYSTEM	(\$4,742.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Jan 3, 2023	SYSTEM	(\$4,028.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$18,256.78)	
			Construction Stockpile - Total					(\$18,256.78)	
			Construction				SYSTEM	\$18,256.78	Payment Estimate Item Adjustment generated Stockpile Transaction
								+ ,200 0	,



0620 BRIDGE APPROACH SLAB (MAJOR ROAD) Stockpile STMI Stockpile - Total 2022 Image: Stockpile - Total \$18,256.78 Construction Stockpile STMI Total \$18,256.78 Image: Stockpile - Total \$18,256.78 Material 17 Jul 19, 2022 SYSTEM \$13,393.60 Image: Stockpile STMI - Total Image: Stockpile STMI \$13,393.60 Image: Stockpile STMI - Total Image: Stockpile STMI \$13,393.60 Image: Stockpile STMI 18 Aug 2, 2022 SYSTEM \$13,393.60 Image: Stockpile STMI 18 Aug 2, 2022 SYSTEM \$13,393.60 Image: Stockpile STMI Image: Stockpile STMI Stockpile STMI \$13,393.60 Image: Stockpile STMI 18 Aug 2, 2022 SYSTEM \$13,393.60 Image: Stockpile STMI Image: Stockpile STMI Stockpile STMI \$13,393.60 Image: Stockpile STMI Image: Stockpile STMI Stockpile STMI \$13,393.60 Image: Stockpile STMI Image: Stockpile STMI Stockpile STMI \$13,393.60 Image: Stockpile STMI Image: Stockpile STMI Stockpile STMI \$13,393.60 Image: Stockpile STMI Image: Stockpile STMI Stockpile STMI \$13,393.60 Image: Stockpile STMI Imag	Line	e Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: mage:	2 0620) BRIDGE	Stockpile	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2022			
Key Lemma Construction Society is STML. Total 94.90 94.97		APPROACH SLAB		- Total				\$18,256.78	
Image: biology of the state of the		(Construction	Stockpile STI	VII - Total			\$18,256.78	
Marcial Table Marcial Table (11,333,60) Addrial Cost 10 Ag.2,2 SYSTEN 13,33,00 G500 Foral - Total - Total - Total G500 SUPPLENNTARY WEARING WEAR			Material		17		SYSTEM	(\$13,393.60)	
Metrial/resit 18 Ag2 997EM \$13,383.80 6250 - Total - Total - Total - S1,333.60 6250 - Total - Overnum - Total - S1,333.60 6250 - Total - Overnum - Total - S0,333.60 6260 - Total - Overnum - Total - S0,333.60 6260 - Total - Overnum - Total - S0,333.60 6260 - Total - Overnum - Total - S0,333.60 6260 - Total - Overnum - Total - S0,000 6260 - Total - Overnum - Total - S0,0000 6260 - Total - Overnum - Total - S0,0000 6260 - Total - Overnum - Total - S0,00000 6260 - Total - Overnum - Total - S0,000000 6260 - Total - Overnum - Total - S0,00000000000000000000000000000000000				- Total	1			(\$13,393.60)	
Image: construction in the status of the status			Material - Tota	1				(\$13,393.60)	
GR00 International for any series of the seri			MaterialCredit		18		SYSTEM	\$13,393.60	
9620 - Total Overnal NUPLEMENTARY WATERIAL M				- Total				\$13,393.60	
9630 SUPPLEMENTARY MATERIAL MATERI			MaterialCredit	- Total				\$13,393.60	
VEARING MATERIAL	062) - Total				_		\$0.00	
MATERIAL MATERIAL MATERIAL MATERIAL Material Pair and a state of a s	0630	WEARING	Overrun	Overrun	30		SYSTEM	(\$4,375.00)	
663 - Total So.00 0640 - Total Overum - Total 50.00 0640 - KEX MODIFED SURFACE Other tem Adjustment MDPA 34 Apr. 3. burnijë (\$12.615.34) Durnijë (\$12.615.34) 0640 - Total Other tem Adjustment - Total (\$12.615.34) Statution of Sizzzz Josico no Sizzz Josico no Sizzzz Josico no Sizzzz Josico no Sizzz Josico no Sizzzz Josico no Sizzz Josico no Josico No Sizzz Josico No							SYSTEM	\$4,375.00	previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is
0530 - Total U 0640 CREATE X MODIFIED WE ARRING SURFACE WE ARRING SURFACE					otal				
0640 LATEX MODIFIED CONCRETE SURFACE Other Item Adjustment WEARING SURFACE NUPA Adjustment MDPA 34 Apr.3 2023 burnisk burnisk 2023 (\$12,815.34) This is a 50% deduct on the 184.3 seques yards of latex wearing surface paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 5022222. Deduct is due to KCN 007, istance modified concrete paramet or 502222. Deduct is due to KCN 007, istance modified concrete paramet or 502222. Deduct is due to KCN 007, istance modified concrete paramet or 502222. Deduct is due to KCN 007, istance modified concrete sector 500. Payment Estimate item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STM - Total Stockpile Transaction 5000 RADAR SPEED ADVERTURE ADVER			Overrun - Tota						
WEARING SURFACE MEANING WEARING SURFACE MEANING WEARI) LATEX MODIFIED		MDPA	34		burnsj6		
Other item Adjustment - Total (\$12,615.34) 0660 - Total CLASS B-2 CONCRETE Sinckpile 4 Jun 3, 20 SYSTEM (\$22,650.63) Payment Estimate Item Adjustment generated Stockpile Transaction 0660 - Total - Total 0 Qui 1, 20 Qui 1, 20 SYSTEM (\$28,650.62) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total U SYSTEM (\$57,701.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Total SYSTEM \$57,701.25 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction - Total SYSTEM \$57,701.25 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction - Total - Total SYSTEM \$57,701.25 Payment Estimate Item Adjustment generated Stockpile Transaction 5000 RADAR SPEED ADVISORY Material Q Q SYSTEM \$50,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5000 Footal - Total - Total SYSTEM \$6,000.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5000 Footal - Total - Total SYSTEM \$6,000.00 Payment Estimate Item Adjustment generated Stockpile Total		WEARING	Adjustment			2023			wearing surface was not placed per MoDOT standards and specifications
Octob CCASS B-2 CONCRETE Construction Stockpile 14 bit dun 3, 202 dun 3, 2022 SYSTEM SVSTEM (\$28,850.82) (\$28,850.82) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$57,701.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$57,701.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total (\$57,701.25) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile STMI 10 Apr 5, 2022 SYSTEM \$57,701.25 0 Construction Stockpile STMI Total \$57,701.25 5000 0 - Total 100 Apr 5, 2022 SYSTEM \$57,701.25 0 Construction Stockpile STMI Total \$57,701.25 5000 0 - Total 100 2022 SYSTEM \$50,000.00 0 - Total 100 202 SYSTEM \$60,000.00 0 - Total 100 202 SYSTEM \$60,000.00 0									
D660 CLASS B2 CONCRETE Construction Stockpile 14 Jun 3, 2022 SYSTEM (\$28,860.62) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$57,701.25) - Construction Stockpile - Total (\$57,701.25) - Construction Stockpile - Total - Total (\$57,701.25) - Construction Stockpile - Total - Total - - Total - Total - Total - - Total - Total - - - Total 22 Sep 30, SYSTEM Stockpile - Total 23 Oct 18, Stockpile - - Total 23 Oct 18, Stockpile - - Total 23 Oct 18, Stockpile Stockpile - Total 24 Sep 30, Oct 18, Stockpile - - Total - - Stockpile			Other Item Ad	justment - To	otal				
CONCRETE Stockpile Image: Stockpile			Construction		14	lun 3	SVSTEM		Payment Estimate Item Adjuctment generated Stockhile Transaction
Image: State in the state	0000					2022			
Construction Bidd STM Construction Construction STM Construction Construction STM Construction Construction STM Construction Construction STM SYSTEM S57,701.25 Payment Estimate Item Adjustment generated Stockpile Transaction 0660 - Total - Total 557,701.25 557,701.25 557,701.25 0660 - Total - Total 557,701.25 557,701.25 0660 - Total - Total 557,701.25 0700 - Total - Total 557,701.25 080 - Total - Total 557,701.25 080 - Total - Total 557,701.25 080 - Total - Total 558,000.00 080 - Total - Total 559,000.00 500 - Total - Total 559,000.00 600 - Total - Total 559,000.00 600 - Total - Total 559,000.00 0 - Total - Total 559,000.00 0 - Total 27				Total	23		STOTEM	,	r ayment Estimate tem Aujustment generated Stockpile Hansaction
Construction Stockpile Ino Apr 5, 2022 SYSTEM \$57,701.26 Payment Estimate Item Adjustment generated Stockpile Transaction 0 = -total - total - total - storage - storage - storage 0 = 0 - Total - total - storage - storage - storage - storage 0 = 0 - Total - Total - Total - storage - storage - storage 0 = 0 - Total - Total - Total - storage - storage - storage 0 = 0 - Total - Total - Total - storage - storage - storage 0 = 0 - Total - Total - Total - Storage - storage - storage 0 = 0 - Total - Total - Total - Storage Storage - storage 0 = 0 - Total - Total - Total - Storage Storage - storage 0 = 0 - Total - Total - Storage Storage Storage - Storage 0 = 0 - Total - Total - Storage Storage Storage - Storage 0 = 0 - Total - Total - Total - Storage Storage - Storage 0 = 0 - Total - Total - Storage Storage - Storage - Storage <t< td=""><td></td><td></td><td>Construction</td><td></td><td colspan="2"></td><td></td><td></td><td></td></t<>			Construction						
STMI - Total S57,701.25 Construction Stockpile STMI - Total S57,701.25 0660 - Total Sep 30, 2022 SYSTEM ADWISORY SYSTEM Material 22 Sep 30, 2022 Natorial - Total - Total SSTEM ADWISORY SYSTEM Material - Total SYSTEM Material - Total - Total SSTEM - Total - Total SSTEM Material Credit 23 Oct 18, 2022 SOGE - Total - Total SSTEM Material Credit 27 Dec 15, 2022 SOGE - Total - Total SSTEM SOGE - Total - Total SSTEM Material Credit 27 Dec 15, 2022 SUZ22 SYSTEM (\$13,781.25) Material - Total 27 Dec 15, 2022 SUZ22 SYSTEM (\$13,781.25) Material - Total 28 Jan 3, 2022 SUZ22 SYSTEM \$13,781.25 Material - Total 28 Jan 3, 2022 SUZ22 SYSTEM \$13,781.25 Material - Total 28 Jan 3, 2022 SUZ22 SYSTEM \$13,781.25 Material - Total SYSTEM \$13,781.25 <td< td=""><td></td><td></td><td>Construction</td><td></td><td></td><td></td><td>SYSTEM</td><td></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>			Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
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5006 RADAR SPEED ADVISORY SYSTEM Material - Total 22 Sep 30, 2022 SYSTEM (\$6,000.00) - Total - Total - Total (\$6,000.00) Material-Credit 23 Oct 18, 2022 SYSTEM \$6,000.00 MaterialCredit - Total SYSTEM \$6,000.00 - Total - Total SYSTEM \$6,000.00 MaterialCredit - Total SYSTEM \$6,000.00 MaterialCredit - Total SYSTEM \$6,000.00 MaterialCredit - Total SYSTEM \$6,000.00 S006 - Total - Total SYSTEM \$13,781.25 Material-Total 27 Dec 15, 2022 SYSTEM \$13,781.25 Material-Total 28 Jan 3, 2023 SYSTEM \$13,781.25 MaterialCredit 28 Jan 3, 2023 SYSTEM \$13,781.25 MaterialCredit - Total - Total SYSTEM \$13,781.25 MaterialCredit - Total SYSTEM \$13,781.25 MaterialCredit - Total SYSTEM \$1			Construction	Stockpile STI	MI - Total			\$57,701.25	
ADVISORY SYSTEM - Total 2022 (\$6,000.00) Material - Total - Total (\$6,000.00) MaterialCredit 23 Oct 18, 2022 \$YSTEM \$6,000.00 MaterialCredit - Total - Total \$6,000.00 - Total - Total - Total \$6,000.00 MaterialCredit - Total \$6,000.00 MaterialCredit - Total \$6,000.00 MaterialCredit - Total \$6,000.00 MaterialCredit 27 Dec 15, 2022 \$YSTEM MaterialCredit 27 Dec 15, 2023 \$YSTEM Material-Total - Total \$YSTEM MaterialCredit 28 Jan 3, 2023 \$YSTEM MaterialCredit 28 Jan 3, 2023 \$YSTEM \$13,781.25 - Total \$13,781.25 MaterialCredit 28 Jan 3, 2023 \$YSTEM \$13,781.25 - Total \$13,781.25 MaterialCredit - Total \$13,781.25 MaterialCredit - Total \$13,781.25 MaterialCredit 513,781.25 MaterialCredit \$13,781.25	066) - Total						\$0.00	
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MaterialCredit 23 Oct 18, 2022 SYSTEM \$6,000.00 -Total -Total \$6,000.00 MaterialCredit - Total \$6,000.00 5006 - Total 27 Dec 15, 2022 5008 MGS GUARDRAIL Material 27 Dec 15, 2022 6 - Total 27 Dec 15, 2022 SYSTEM 6 - Total - Total (\$13,781.25) Material - Total 28 Jan 3, 2023 SYSTEM MaterialCredit 28 Jan 3, 2023 SYSTEM 6 - Total - Total \$13,781.25 MaterialCredit 28 Jan 3, 2023 SYSTEM 6 - Total \$13,781.25 MaterialCredit - Total \$13,781.25 MaterialCredit 50.00		SYSTEM		- Total				(\$6,000.00)	
Sold Total 2022 Gene Gene - Total - Total - Formation (Second Condition (Second Conditic))) Second Condition (Second Condi			Material - Tota	I				(\$6,000.00)	
S006 - Total Material Credit - Total \$6,000.00 5008 MGS GUARDRAIL Material 27 Dec 15, 2022 \$VSTEM \$V\$13,781.25 5008 - Total - Total - Total \$VSTEM \$V\$13,781.25 MaterialCredit 28 Jan 3, 2023 \$VSTEM \$V\$13,781.25 MaterialCredit - Total \$VSTEM \$V\$13,781.25 5008 - Total - Total \$VSTEM \$V\$13,781.25 5008 - Total - Total \$VSTEM \$V\$13,781.25			MaterialCredit		23		SYSTEM	\$6,000.00	
5006 - Total \$0.00 5008 MGS GUARDRAIL Material 27 Dec 15, 2022 SYSTEM \$\$13,781.25\$ 6 - Total - Total (\$\$13,781.25\$) 7 Dec 15, 2022 SYSTEM \$\$13,781.25\$ 7 Dec 15, 2023 \$\$13,781.25\$ \$\$13,781.25\$ 5008 - Total Total SYSTEM \$\$0.00\$				- Total				\$6,000.00	
5008 MGS GUARDRAIL Material 27 Dec 15, 2022 SYSTEM (\$13,781.25) - Total - Total (\$13,781.25) Material - Total 28 Jan 3, 2023 SYSTEM \$13,781.25 MaterialCredit 28 Jan 3, 2023 SYSTEM \$13,781.25 MaterialCredit - Total - Total \$13,781.25 5008 - Total - Total - Total \$13,781.25			MaterialCredit	- Total					
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- Total \$13,781.25 MaterialCredit - Total \$13,781.25 5008 - Total \$0.00					28		SYSTEM		
MaterialCredit - Total \$13,781.25 5008 - Total \$0.00				- Total		2023		\$13,78 <u>1.25</u>	
5008 - Total \$0.00			MaterialCredit						
5009 BRIDGE ANCHOR Material 27 Dec 15, SYSTEM (\$8,085.00)	500	3 - Total							
	5009	BRIDGE ANCHOR	Material		27	Dec 15,	SYSTEM	(\$8,085.00)	



May 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1I3242	5009	SECTION (BRUSH	Material			2022			
		CURB)		- Total				(\$8,085.00)	
			Material - Tota	I				(\$8,085.00)	
			MaterialCredit		28	Jan 3, 2023	SYSTEM	\$8,085.00	
				- Total				\$8,085.00	
			MaterialCredit	- Total				\$8,085.00	
	5009 -	Total						\$0.00	
	5010	TYPE A CRASHWORTHY END TERMINAL	Material		27	Dec 15, 2022	SYSTEM	(\$7,455.00)	
		(MASH)		- Total				(\$7,455.00)	
			Material - Tota	I				(\$7,455.00)	
			MaterialCredit		28	Jan 3, 2023	SYSTEM	\$7,455.00	
				- Total				\$7,455.00	
			MaterialCredit	- Total				\$7,455.00	
	5010 - Total								
J1I3242 ·	- Total							(\$6,343.77)	
Overall -	verall - Total								

Contract Adjustments for Contract - 210820-A02



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
23	J1I3242	Liquidated Damage		(\$39,500.00)	100	Oct 18, 2022	burnsj6	October 3-7 and 10-14 total of 10 days at \$3950 a day
23 - Total					(\$39,500.00)			
24	J1I3242	Liquidated Damage		(\$43,450.00)	100	Nov 2, 2022	burnsj6	October 17-21,24-28and 31 total 11 days \$ 750 for admin and \$3200 for road user for a total of \$3950 per day
24 - Total					(\$43,450.00)			
25	J1I3242	Liquidated Damage		(\$43,450.00)	100	Nov 16, 2022	burnsj6	Nov. 1-4, 7-11 and 14-15 total of 11 days This is for 750 admin and 3200 for road users
25 - Total					(\$43,450.00)			
26	J1I3242	Liquidated Damage		(\$35,550.00)	100	Dec 1, 2022	burnsj6	November 16-18, 21-23, and 28-29 total 9 This is for 750 admin and 3200 for road users
26 - Total					(\$35,550.00)			
27	J1I3242	Liquidated Damage		(\$43,450.00)	100	Dec 15, 2022	burnsj6	December 1-2,5-9 and 12-15 for a total of 11 days 750 admin and 3200 road users
27 - Total					(\$43,450.00)			
28	J1I3242	Liquidated Damage		\$118,500.00	100	Jan 3, 2023	burnsj6	Change order 007, 31 days as Austin Hibler, DCME agreed upon with Widel for Phase 1 Construction Columbus Day and Veterans Day were inadvertently charged - so gave these days back. Charge LD for 12/16,19,20 for this estimate period. LD already charged 52 - 31 gave back - 2 Columbus and Veterans Day + 3 LD = 22 total days charged x \$3950 = \$86,900 remaining (\$118,500 given back).
28 - Total					\$118,500.00			
36	J1I3242	Liquidated Damage		\$15,800.00	100	May 1, 2023	burnsj6	Change order 009 A negotiated agreement has been reached between MoDOT and Widel, Inc to extend the contract time due to excusable delays that occurred during Stage 2 of this contract. Supporting documentation is on file detailing the time granted for each event. This adjustment adds a total of 6 calendar days (4 weekdays/non-holidays). As such, the current contract completion date of November 16, 2022 is hereby adjusted to November 22, 2022.
								LD already charged 22 - 4 gave back = 18 total days charged x \$3950 = \$71100 remaining (\$15800 given back).
36 - Total					\$15,800.00			
Overall -	Total				(\$71,100.00)			