



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 211015-C04	<b>Pay Period Start</b> October 1, 2022	<b>Original Contract Amount</b> \$2,973,711.26
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> October 15, 2022	<b>Net Change Order Amount</b> \$5,300.00
			<b>Current Contract Amount</b> \$2,979,011.26

Approval Date		By User
October 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	yostj1
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	yostj1
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 4, 2022	November 4, 2022		91.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	May 16, 2022	May 16, 2022	

**Contract Total Pay For Estimate No. 7**

	This Estimate	Previous	To Date
211015-C04			
Total Posted Items Pay	\$55,891.65	\$2,665,576.13	\$2,721,467.78
Gross Item Adjustments	\$0.00	\$49,876.27	\$49,876.27
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$55,891.65</b>	\$2,715,452.40	\$2,771,344.05

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3247	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$26.000	200	\$5,200.00
	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$275.000	7	\$1,925.00
	0280	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$210.000	4	\$840.00
	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$450.000	2	\$900.00
	0300	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$450.000	2	\$900.00
	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$250.000	22	\$5,500.00
	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	72,016	\$18,004.00
	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	69,283	\$17,320.75
	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.900	5,891	\$5,301.90
<b>Project J4S3247 - Total</b>							<b>\$55,891.65</b>
<b>Overall - Total</b>							<b>\$55,891.65</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Progress Estimate Number 7		Contract ID Prime Contractor	211015-C04 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2022 October 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,973,711.26 \$5,300.00 \$2,979,011.26	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3247	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-23	\$14.75	(\$339.25)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.	23	\$14.75	\$339.25
	0040	MISC.	Material			-310.47	\$118.69	(\$36,849.68)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.	310.47	\$118.69	\$36,849.68
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-875.57	\$47.18	(\$41,309.39)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.	875.57	\$47.18	\$41,309.39
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-22,712.74	\$57.67	(\$1,309,843.72)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.	22,712.74	\$57.67	\$1,309,843.72
	0100	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-22.5	\$89.10	(\$2,004.75)
	0100	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.	22.5	\$89.10	\$2,004.75
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$500.01	(\$1,000.02)
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$500.01	\$1,000.02
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-521	\$195.50	(\$101,855.50)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.	521	\$195.50	\$101,855.50
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-818	\$6.50	(\$5,317.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate.	818	\$6.50	\$5,317.00



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Progress Estimate Number 7		Contract ID Prime Contractor	211015-C04 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2022 October 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,973,711.26 \$5,300.00 \$2,979,011.26	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3247	0220	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-6	\$5,300.00	(\$31,800.00)
	0220	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.	6	\$5,300.00	\$31,800.00
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-200	\$26.00	(\$5,200.00)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate.	200	\$26.00	\$5,200.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-7	\$275.00	(\$1,925.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment Estimate Exception 14 on the current Payment Estimate.	7	\$275.00	\$1,925.00
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-4	\$210.00	(\$840.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate.	4	\$210.00	\$840.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-2	\$450.00	(\$900.00)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate.	2	\$450.00	\$900.00
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-2	\$450.00	(\$900.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate.	2	\$450.00	\$900.00
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-22	\$250.00	(\$5,500.00)
	0310	PREFORMED	Material		This adjustment offsets the original system-	22	\$250.00	\$5,500.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 211015-C04 <b>Prime Contractor</b> Ideker, Inc.		<b>Pay Period Start</b> October 1, 2022 <b>Pay Period End</b> October 15, 2022		<b>Original Contract Amount</b> \$2,973,711.26 <b>Net Change Order Amount</b> \$5,300.00 <b>Current Contract Amount</b> \$2,979,011.26		
J4S3247		THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK			generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate.			
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-86,322	\$0.25	(\$21,580.50)
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 19 on the current Payment Estimate.	86,322	\$0.25	\$21,580.50
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-69,283	\$0.25	(\$17,320.75)
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate.	69,283	\$0.25	\$17,320.75
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-5,891	\$0.90	(\$5,301.90)
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate.	5,891	\$0.90	\$5,301.90
<b>Total</b>								<b>\$0.00</b>



**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
J4S3247	FAF 152-1(16)	Coldmill and resurface	152	PLATTE	from Route N to the west side of I-29

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3247	<b>Posted Item Pay</b>	\$55,891.65	\$2,665,576.13	\$2,721,467.78
	<b>Gross Item Adjustments</b>	\$0.00	\$49,876.27	\$49,876.27
	<b>Gross Item Pay</b>	<b>\$55,891.65</b>	<b>\$2,715,452.40</b>	<b>\$2,771,344.05</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 19, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	C. Weatherby continues to work with KC Materials to resolve discrepancy. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 3105002, Project Item Line Number 0050, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 4030103, Project Item Line Number 0080, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 5021108, Project Item Line Number 0100, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 5021108, Project Item Line Number 0100, Material Set 502110896, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6131015, Project Item Line Number 0180, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6161099, Project Item Line Number 0220, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6200015, Project Item Line Number 0260, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6200021, Project Item Line Number 0270, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6200024, Project Item Line Number 0280, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6200027, Project Item Line Number 0290, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6200030, Project Item Line Number 0300, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6200036, Project Item Line Number 0310, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6205903A, Project Item Line Number 0330, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6205903A, Project Item Line Number 0330, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6205906A, Project Item Line Number 0340, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3247, Item 6205906A, Project Item Line Number 0340, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr	C. Weatherby continues working with KC Materials to resolve this exception. frizzm 10/17/22	frizzm	Overridden



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

Report Generated on October 19, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.			
Estimate Exception Type: Item Overrun: Contract 211015-C04, Contract Project J4S3247, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	A change order is in process to resolve overrun. frizzm 10/17/22	frizzm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-C04, Contract Project J4S3247, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3105002, Minor Item.	A change order is in process to resolve overrun. frizzm 10/17/22	frizzm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-C04, Contract Project J4S3247, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030103, Minor Item.	A change order is in process to resolve overrun. frizzm 10/17/22	frizzm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-C04, Contract Project J4S3247, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	A change order is in process to resolve overrun. frizzm 10/17/22	frizzm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-C04, Contract Project J4S3247, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4071005, Minor Item.	A change order is in process to resolve overrun. frizzm 10/17/22	frizzm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-C04, Contract Project J4S3247, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6133019, Minor Item.	A change order is in process to resolve overrun. frizzm 10/17/22	frizzm	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211015-C04, Contract Project J4S3247, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6221001, Minor Item.	A change order is in process to resolve overrun. frizzm 10/17/22	frizzm	Acknowledged



**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)
211015-C04	J4S3247	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,600.00	\$8,600.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$900.00	\$7,200.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	23.00	0.00	23.00	SQYD	23.00	\$14.75	\$339.25
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	213.30	0.00	213.30	TONS	310.47	\$118.69	\$36,849.68
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	683.00	0.00	683.00	TONS	875.57	\$47.18	\$41,309.39
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,476.50	0.00	6,476.50	TONS	6,703.72	\$57.94	\$388,413.54
		0001	0070	4019905	MISC.BITUMINOUS SHOULDER REPAIR	1,225.00	0.00	1,225.00	SQYD	372.00	\$81.70	\$30,392.40
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	22,162.40	0.00	22,162.40	TONS	22,712.74	\$57.67	\$1,309,843.72
		0001	0090	4071005	TACK COAT	25,166.00	0.00	25,166.00	GAL	25,959.00	\$2.50	\$64,897.50
		0001	0100	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	22.50	0.00	22.50	SQYD	22.50	\$89.10	\$2,004.75
		0001	0110	6089902	MISC.RAMPED MEDIAN NOSE	2.00	0.00	2.00	EA	2.00	\$1,375.00	\$2,750.00
		0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	60.00	0.00	60.00	LF	0.00	\$45.50	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.01	\$1,000.02
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	564.00	0.00	564.00	SQYD	521.00	\$195.50	\$101,855.50
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	57.00	0.00	57.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	57.00	0.00	57.00	SQYD	0.00	\$5.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,056.00	530.00	1,586.00	LF	1,586.00	\$10.00	\$15,860.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,095.00	0.00	1,095.00	EA	818.00	\$6.50	\$5,317.00
		0001	0190	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	8.90	0.00	8.90	TONS	7.60	\$973.97	\$7,402.17
		0001	0200	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	26.70	0.00	26.70	SQYD	37.00	\$151.18	\$5,593.66
		0001	0210	6139905	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE HOT POLYMER MODIFIED REPAIR MATERIAL	350.00	0.00	350.00	SQYD	0.00	\$654.20	\$0.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$5,300.00	\$31,800.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$850.00	\$0.00
		0001	0240	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$42,000.00	\$42,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$156,882.10	\$156,882.10
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	200.00	0.00	200.00	LF	200.00	\$26.00	\$5,200.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	\$275.00	\$1,925.00
		0001	0280	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$210.00	\$840.00
		0001	0290	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$450.00	\$900.00
		0001	0300	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$450.00	\$900.00
		0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	22.00	0.00	22.00	EA	22.00	\$250.00	\$5,500.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,742.00	0.00	86,742.00	LF	86,322.00	\$0.25	\$21,580.50
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,433.00	0.00	69,433.00	LF	69,283.00	\$0.25	\$17,320.75
		0001	0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,981.00	0.00	5,981.00	LF	5,891.00	\$0.90	\$5,301.90
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	250,735.00	0.00	250,735.00	SQYD	251,787.00	\$0.92	\$231,644.04
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,667.00	0.00	2,667.00	SQYD	2,667.00	\$14.12	\$37,658.04
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	971.40	0.00	971.40	STA	971.40	\$18.23	\$17,708.62
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,775.00	0.00	1,775.00	LF	1,775.00	\$31.75	\$56,356.25
		0010	0390	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	263.00	0.00	263.00	LF	263.00	\$44.00	\$11,572.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
0010	0410	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00		





**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)
211015-C04	J4S3247	0010	0420	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,700.00	\$27,000.00
		0030	0440	9029902	MISC.PULLBOX ADJUSTMENT	1.00	0.00	1.00	EA	0.00	\$7,844.00	\$0.00
		0040	0450	9039902	MISC.SIGN RELOCATION	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
<b>Project J4S3247 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,721,467.78</b>
<b>211015-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,721,467.78</b>



**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.**

Project: J4S3247

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0260	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	10/11/22	10/14/22	200.00	LF		0		5.419		
0270	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	10/11/22	10/14/22	7.00	EA		0		5.419		
0280	6200024	PREF THERMO PVTM MRKG, STRIAGHT ARROW	10/11/22	10/14/22	4.00	EA		0		5.419		
0290	6200027	PREF THERMO PVTM MARKING, COMBO	10/11/22	10/14/22	2.00	EA		0		5.419		
0300	6200030	PREF THERMO PVTM MARK, WORD (ONLY)	10/11/22	10/14/22	2.00	EA		0		5.419		
0310	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	10/11/22	10/14/22	22.00	EA		0		5.419		
0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/11/22	10/14/22	72,016.00	LF		0		5.419		
0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/11/22	10/14/22	69,283.00	LF		0		5.419		
0340	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/11/22	10/14/22	5,891.00	LF		0		5.419		

**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					
J4S3247	0030	TYPE 5 AGGREGATE FOR BASE	Material		4	Sep 1, 2022	SYSTEM	\$339.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 1, 2022	SYSTEM	(\$339.25)						
					5	Sep 16, 2022	SYSTEM	\$339.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weathc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 16, 2022	SYSTEM	(\$339.25)						
					6	Sep 30, 2022	SYSTEM	\$339.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 30, 2022	SYSTEM	(\$339.25)						
					7	Oct 17, 2022	SYSTEM	\$339.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Oct 17, 2022	SYSTEM	(\$339.25)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							Price FUEL		2	Jun 3, 2022	SYSTEM	\$6.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>								<b>\$6.62</b>	
					<b>Price FUEL - Total</b>								<b>\$6.62</b>	
					<b>0030 - Total</b>								<b>\$6.62</b>	
					0040	MISC. AGGREGATE FOR BASE	Material		5	Sep 16, 2022	SYSTEM	\$36,849.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weathc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
									5	Sep 16, 2022	SYSTEM	(\$36,849.68)		
									6	Sep 30, 2022	SYSTEM	\$36,849.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.	
									6	Sep 30, 2022	SYSTEM	(\$36,849.68)		
									7	Oct 17, 2022	SYSTEM	\$36,849.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.	
									7	Oct 17, 2022	SYSTEM	(\$36,849.68)		
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>									<b>\$0.00</b>					
		Overrun	Overrun	5					Sep 16, 2022	SYSTEM	(\$11,533.11)			
<b>Overrun - Total</b>									<b>(\$11,533.11)</b>					
<b>Overrun - Total</b>								<b>(\$11,533.11)</b>						
<b>0040 - Total</b>								<b>(\$11,533.11)</b>						
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Sep 16, 2022	SYSTEM	\$41,309.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weathc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				5	Sep 16, 2022	SYSTEM	(\$41,309.39)							
				6	Sep 30, 2022	SYSTEM	\$41,309.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				6	Sep 30, 2022	SYSTEM	(\$41,309.39)							
				7	Oct 17, 2022	SYSTEM	\$41,309.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				7	Oct 17, 2022	SYSTEM	(\$41,309.39)							
				<b>- Total</b>								<b>\$0.00</b>		



## 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	
J4S3247	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material - Total						\$0.00	
			Overrun	Overrun	5	Sep 16, 2022	SYSTEM	(\$9,085.45)		
			Overrun - Total						(\$9,085.45)	
			Overrun - Total						(\$9,085.45)	
	0050 - Total						(\$9,085.45)			
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	5	Sep 16, 2022	SYSTEM	(\$14,062.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total						(\$14,062.83)	
			Overrun - Total						(\$14,062.83)	
			Price FUEL		4	Sep 1, 2022	SYSTEM	\$6,302.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Sep 16, 2022	SYSTEM	\$24,761.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total						\$31,064.04		
		Price FUEL - Total						\$31,064.04		
		0060 - Total						\$17,001.21		
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			3	Aug 17, 2022	SYSTEM	\$786,493.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yoslj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						3	Aug 17, 2022	SYSTEM	(\$786,493.66)	
						4	Sep 1, 2022	SYSTEM	\$1,204,963.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.
						4	Sep 1, 2022	SYSTEM	(\$1,204,963.90)	
						5	Sep 16, 2022	SYSTEM	\$1,299,174.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user weathc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						5	Sep 16, 2022	SYSTEM	(\$1,299,174.19)	
						6	Sep 30, 2022	SYSTEM	\$1,309,843.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.
						6	Sep 30, 2022	SYSTEM	(\$1,309,843.72)	
						7	Oct 17, 2022	SYSTEM	\$1,309,843.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user frizzm overriding Payment Estimate Exception 5 on the current Payment Estimate.
						7	Oct 17, 2022	SYSTEM	(\$1,309,843.72)	
		- Total						\$0.00		
		Material - Total						\$0.00		
		Overrun	Overrun	5	Sep 16, 2022	SYSTEM	(\$23,130.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				6	Sep 30, 2022	SYSTEM	(\$11,713.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Overrun - Total						(\$34,844.22)				
Overrun - Total						(\$34,844.22)				
		Price FUEL		3	Aug 16, 2022	SYSTEM	\$53,880.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				4	Sep 1, 2022	SYSTEM	\$28,668.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				5	Sep 16, 2022	SYSTEM	\$9,220.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				6	Sep 30, 2022	SYSTEM	\$1,044.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total						\$92,812.79				
Price FUEL - Total						\$92,812.79				
0080 - Total						\$57,968.57				
	0090	TACK COAT	Material		3	Aug 17,	SYSTEM	\$28,050.00	This adjustment offsets the original system-generated Material Payment	



## 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			
J4S3247	0090	TACK COAT	Material			2022			Estimate Item Adjustment (0012) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Aug 17, 2022	SYSTEM	(\$28,050.00)				
				<b>- Total</b>						<b>\$0.00</b>		
				<b>Material - Total</b>						<b>\$0.00</b>		
					Overrun	Overrun	5	Sep 16, 2022	SYSTEM	(\$1,557.50)		
							6	Sep 30, 2022	SYSTEM	(\$425.00)		
				<b>Overrun - Total</b>						<b>(\$1,982.50)</b>		
				<b>Overrun - Total</b>						<b>(\$1,982.50)</b>		
				<b>0090 - Total</b>						<b>(\$1,982.50)</b>		
				0100	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		2	Jun 3, 2022	SYSTEM	\$2,004.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weathc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								2	Jun 3, 2022	SYSTEM	(\$2,004.75)	
								3	Aug 17, 2022	SYSTEM	\$2,004.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								3	Aug 17, 2022	SYSTEM	(\$2,004.75)	
								4	Sep 1, 2022	SYSTEM	\$2,004.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 4 on the current Payment Estimate.
								4	Sep 1, 2022	SYSTEM	(\$2,004.75)	
	5	Sep 16, 2022	SYSTEM				\$2,004.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user weathc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	5	Sep 16, 2022	SYSTEM				(\$2,004.75)					
	6	Sep 30, 2022	SYSTEM				\$2,004.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	6	Sep 30, 2022	SYSTEM				(\$2,004.75)					
	7	Oct 17, 2022	SYSTEM				\$2,004.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.				
	7	Oct 17, 2022	SYSTEM				(\$2,004.75)					
<b>- Total</b>									<b>\$0.00</b>			
<b>Material - Total</b>									<b>\$0.00</b>			
	Price FUEL		2				Jun 3, 2022	SYSTEM	\$25.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
<b>- Total</b>						<b>\$25.92</b>						
<b>Price FUEL - Total</b>						<b>\$25.92</b>						
<b>0100 - Total</b>						<b>\$25.92</b>						
0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Aug 17, 2022	SYSTEM	\$1,000.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				3	Aug 17, 2022	SYSTEM	(\$1,000.02)					
				4	Sep 1, 2022	SYSTEM	\$1,000.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				4	Sep 1, 2022	SYSTEM	(\$1,000.02)					
				5	Sep 16, 2022	SYSTEM	\$1,000.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weathc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				5	Sep 16, 2022	SYSTEM	(\$1,000.02)					



## 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				
J4S3247	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		6	Sep 30, 2022	SYSTEM	\$1,000.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	Sep 30, 2022	SYSTEM	(\$1,000.02)					
					7	Oct 17, 2022	SYSTEM	\$1,000.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frizzm overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					7	Oct 17, 2022	SYSTEM	(\$1,000.02)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0130 - Total</b>								<b>\$0.00</b>				
	0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jun 3, 2022	SYSTEM	\$101,855.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weathc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					2	Jun 3, 2022	SYSTEM	(\$101,855.50)					
					3	Aug 17, 2022	SYSTEM	\$101,855.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user yoslj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					3	Aug 17, 2022	SYSTEM	(\$101,855.50)					
					4	Sep 1, 2022	SYSTEM	\$101,855.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					4	Sep 1, 2022	SYSTEM	(\$101,855.50)					
					5	Sep 16, 2022	SYSTEM	\$101,855.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user weathc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
5					Sep 16, 2022	SYSTEM	(\$101,855.50)						
6					Sep 30, 2022	SYSTEM	\$101,855.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.					
6					Sep 30, 2022	SYSTEM	(\$101,855.50)						
7					Oct 17, 2022	SYSTEM	\$101,855.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frizzm overriding Payment Estimate Exception 9 on the current Payment Estimate.					
7					Oct 17, 2022	SYSTEM	(\$101,855.50)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0140 - Total</b>								<b>\$0.00</b>					
0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Jun 3, 2022	SYSTEM	(\$5,300.00)						
				6	Sep 30, 2022	SYSTEM	\$5,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>								<b>\$0.00</b>	
				<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0170 - Total</b>								<b>\$0.00</b>					
0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jun 3, 2022	SYSTEM	\$5,317.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weathc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				2	Jun 3, 2022	SYSTEM	(\$5,317.00)						
				3	Aug 17, 2022	SYSTEM	\$5,317.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user yoslj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				3	Aug 17, 2022	SYSTEM	(\$5,317.00)						
				4	Sep 1, 2022	SYSTEM	\$5,317.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment					



## 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	
J4S3247	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material						Estimate Exception 9 on the current Payment Estimate.	
					4	Sep 1, 2022	SYSTEM	(\$5,317.00)		
					5	Sep 16, 2022	SYSTEM	\$5,317.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user weathc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					5	Sep 16, 2022	SYSTEM	(\$5,317.00)		
					6	Sep 30, 2022	SYSTEM	\$5,317.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					6	Sep 30, 2022	SYSTEM	(\$5,317.00)		
					7	Oct 17, 2022	SYSTEM	\$5,317.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frizzm overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					7	Oct 17, 2022	SYSTEM	(\$5,317.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
				0180 - Total				\$0.00		
	0200	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	3	Aug 17, 2022	SYSTEM	(\$1,557.15)		
								Overrun - Total	(\$1,557.15)	
								Overrun - Total	(\$1,557.15)	
				0200 - Total				(\$1,557.15)		
0220	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Aug 17, 2022	SYSTEM	\$31,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yosj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				3	Aug 17, 2022	SYSTEM	(\$31,800.00)			
				4	Sep 1, 2022	SYSTEM	\$31,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				4	Sep 1, 2022	SYSTEM	(\$31,800.00)			
				5	Sep 16, 2022	SYSTEM	\$31,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user weathc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				5	Sep 16, 2022	SYSTEM	(\$31,800.00)			
				6	Sep 30, 2022	SYSTEM	\$31,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				6	Sep 30, 2022	SYSTEM	(\$31,800.00)			
				7	Oct 17, 2022	SYSTEM	\$31,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user frizzm overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				7	Oct 17, 2022	SYSTEM	(\$31,800.00)			
			- Total				\$0.00			
			Material - Total				\$0.00			
			0220 - Total				\$0.00			
0260	PREF THERMO PVTM MARK, 24 IN WHIT	Material		7	Oct 17, 2022	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				7	Oct 17, 2022	SYSTEM	(\$5,200.00)			
							- Total	\$0.00		
			Material - Total				\$0.00			
			0260 - Total				\$0.00			
0270	PREF THERMO PVTM MARK,	Material		7	Oct 17, 2022	SYSTEM	\$1,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user frizzm overriding Payment		



## 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
J4S3247	0270	LT/RT ARROW	Material		7	Oct 17, 2022	SYSTEM	(\$1,925.00)	Estimate Exception 14 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0270 - Total			\$0.00	
	0280	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		7	Oct 17, 2022	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user frizzm overriding Payment Estimate Exception 15 on the current Payment Estimate.
					7	Oct 17, 2022	SYSTEM	(\$840.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0280 - Total			\$0.00						
	0290	PREF THERMO PVMT MARKING, COMBO	Material		7	Oct 17, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user frizzm overriding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Oct 17, 2022	SYSTEM	(\$900.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0290 - Total			\$0.00						
	0300	PREF THERMO PVMT MARK, WORD (ONLY)	Material		7	Oct 17, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 17 on the current Payment Estimate.
					7	Oct 17, 2022	SYSTEM	(\$900.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0300 - Total			\$0.00						
	0310	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		7	Oct 17, 2022	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user frizzm overriding Payment Estimate Exception 18 on the current Payment Estimate.
					7	Oct 17, 2022	SYSTEM	(\$5,500.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0310 - Total			\$0.00						
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Sep 16, 2022	SYSTEM	\$3,576.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user weathc1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Sep 16, 2022	SYSTEM	(\$3,576.50)	
					6	Sep 30, 2022	SYSTEM	\$3,576.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user frizzm overriding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Sep 30, 2022	SYSTEM	(\$3,576.50)	
					7	Oct 17, 2022	SYSTEM	\$21,580.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user frizzm overriding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Oct 17, 2022	SYSTEM	(\$21,580.50)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0320 - Total			\$0.00						
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		7	Oct 17, 2022	SYSTEM	\$17,320.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user frizzm overriding Payment Estimate Exception 21 on the current Payment Estimate.
					7	Oct 17, 2022	SYSTEM	(\$17,320.75)	
					- Total			\$0.00	





## 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	
J4S3247	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material - Total						\$0.00	
			0330 - Total						\$0.00	
	0340	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		7	Oct 17, 2022	SYSTEM	\$5,301.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user frizzm overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					7	Oct 17, 2022	SYSTEM	(\$5,301.90)		
			- Total				\$0.00			
			Material - Total					\$0.00		
			0340 - Total					\$0.00		
J4S3247	0350	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	6	Sep 30, 2022	SYSTEM	(\$967.84)		
					Overrun - Total				(\$967.84)	
				Overrun - Total				(\$967.84)		
				0350 - Total				(\$967.84)		
J4S3247	0380	MGS GUARDRAIL, 8 FT. POSTS, 3 FT. - 3 IN	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$41,250.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$41,250.50)		
				Construction Stockpile - Total				(\$41,250.50)		
		Construction Stockpile STMI		1	Mar 2, 2022	SYSTEM	\$41,250.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$41,250.50			
				Construction Stockpile STMI - Total				\$41,250.50		
			0380 - Total				\$0.00			
J4S3247	0390	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$8,343.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$8,343.13)		
				Construction Stockpile - Total				(\$8,343.13)		
		Construction Stockpile STMI		1	Mar 2, 2022	SYSTEM	\$8,343.13	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$8,343.13			
				Construction Stockpile STMI - Total				\$8,343.13		
			0390 - Total				\$0.00			
J4S3247	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$7,407.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$7,407.40)		
				Construction Stockpile - Total				(\$7,407.40)		
		Construction Stockpile STMI		1	Mar 2, 2022	SYSTEM	\$7,407.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$7,407.40			
				Construction Stockpile STMI - Total				\$7,407.40		
			0400 - Total				\$0.00			
J4S3247	0410	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$1,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,590.00)		
				Construction Stockpile - Total				(\$1,590.00)		
		Construction Stockpile STMI		1	Mar 2, 2022	SYSTEM	\$1,590.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$1,590.00			
				Construction Stockpile STMI - Total				\$1,590.00		
			0410 - Total				\$0.00			
J4S3247	0420	MGS END ANCHOR	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$830.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$830.00)		
				Construction Stockpile - Total				(\$830.00)		



## 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	
J4S3247	0420	MGS END ANCHOR	Construction Stockpile STMI		1	Mar 2, 2022	SYSTEM	\$830.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$830.00	
			Construction Stockpile STMI - Total						\$830.00	
	0420 - Total							\$0.00		
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$16,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$16,920.00)	
			Construction Stockpile - Total						(\$16,920.00)	
		Construction Stockpile STMI		1	Mar 2, 2022	SYSTEM	\$16,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$16,920.00		
		Construction Stockpile STMI - Total						\$16,920.00		
0430 - Total							\$0.00			
<b>J4S3247 - Total</b>								<b>\$49,876.27</b>		
<b>Overall - Total</b>								<b>\$49,876.27</b>		