



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 15	Contract ID 211119-C04 Prime Contractor Ideker, Inc.	Pay Period Start March 16, 2023 Pay Period End April 15, 2023	Original Contract Amount \$7,030,252.61 Net Change Order Amount (\$121,688.64) Current Contract Amount \$6,908,563.97
---------------------------------------	---	--	--

Approval Date		By User
April 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
April 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		99.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date	August 23, 2022	August 23, 2022	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
211119-C04			
Total Posted Items Pay	\$23,484.66	\$6,818,370.36	\$6,841,855.02
Gross Item Adjustments	\$0.00	\$987,665.08	\$987,665.08
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$183,200.00)	(\$183,200.00)
Other Contract Adjustments	\$0.00	\$338,976.25	\$338,976.25
Contract Total Payable This Estimate:	\$23,484.66	\$7,961,811.69	\$7,985,296.35

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3332	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	112	\$728.00
	5001	9024975	VIDEO DETECTION SYSTEM	EA	\$11,378.330	2	\$22,756.66
Project J4I3332 - Total							\$23,484.66
Overall - Total							\$23,484.66

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3332	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-44	\$48.27	(\$2,123.88)
	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	44	\$48.27	\$2,123.88
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material			-447	\$50.51	(\$22,577.97)
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	447	\$50.51	\$22,577.97



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 15		Contract ID 211119-C04	Pay Period Start March 16, 2023	Original Contract Amount \$7,030,252.61
		Prime Contractor Ideker, Inc.	Pay Period End April 15, 2023	Net Change Order Amount (\$121,688.64)
				Current Contract Amount \$6,908,563.97

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$0.00



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

Report Generated on April 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413332	I 49-2(425)	Coldmill and resurface	49	CASS	from 163rd Street to 0.2 mile north of 283rd Street

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413332	Posted Item Pay	\$23,484.66	\$6,818,370.36	\$6,841,855.02
	Gross Item Adjustments	\$0.00	\$987,665.08	\$987,665.08
	Gross Item Pay	\$23,484.66	\$7,806,035.44	\$7,829,520.10
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$183,200.00)	(\$183,200.00)
	Other Contract Adjustments	\$0.00	\$338,976.25	\$338,976.25



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6096010A, Project Item Line Number 0140, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Material source information has not been submitted by the contractor.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6113020, Project Item Line Number 0160, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Material source information has not ben submitted by the contractor.	reills1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131010, Minor Item.	A change order for the overrun of Full Depth Pavement Repair has been drafted.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6132018, Minor Item.	A change order for the overrun of Class A Partial Depth Pavement Repair has been drafted.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6132019, Minor Item.	A change order for the overrun of Removal For Class A Partial Depth Pavement Repair has been drafted.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6161030, Minor Item.	A change order for Type III Barricades has been sent to the contractor and quantities are being discussed.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6200036, Minor Item.	A change order for Thermoplastic White Midblocks has been sent to the contractor and quantities are being discussed.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6221001, Minor Item.	A change order for Coldmilling has been sent to the contractor and quantities are being discussed.	reills1	Acknowledged



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

Report Generated on April 19, 2023

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)
211119-C04	J413332	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,100.00	\$3,100.00
		0001	0020	2031000	CLASS A EXCAVATION	1,304.00	0.00	1,304.00	CUYD	1,304.00	\$16.07	\$20,955.28
		0001	0030	2071000	LINEAR GRADING CLASS 1	5.10	0.00	5.10	STA	5.10	\$836.74	\$4,267.37
		0001	0040	2153000	SHAPING SLOPES, CLASS III	1.00	1.00	2.00	100F	2.00	\$875.00	\$1,750.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,190.00	0.00	1,190.00	TONS	1,190.00	\$29.08	\$34,605.20
		0001	0060	4010150	TYPE A2 SHOULDER	344.00	0.00	344.00	SQYD	301.00	\$83.33	\$25,082.33
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,160.40	-553.00	11,607.40	TONS	11,546.49	\$62.65	\$723,387.60
		0001	0080	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	47,372.60	-1,192.20	46,180.40	TONS	46,124.98	\$91.08	\$4,201,063.18
		0001	0090	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0100	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0110	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0120	4071005	TACK COAT	62,819.00	-1,836.00	60,983.00	GAL	60,983.00	\$2.50	\$152,457.50
		0001	0130	4136000	PCCP JOINT/CRACK SEALING	130.00	0.00	130.00	LF	0.00	\$12.76	\$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$48.27	\$2,123.88
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$18.37	\$808.28
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	447.00	\$50.51	\$22,577.97
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	447.00	\$33.93	\$15,166.71
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
		0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,075.20	0.00	1,075.20	SQYD	1,105.08	\$250.00	\$276,270.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	0.00	\$1.02	\$0.00
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	0.00	\$1.02	\$0.00
		0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,723.00	0.00	4,723.00	LF	4,412.65	\$6.12	\$27,005.42
		0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,688.00	0.00	2,688.00	EA	1,649.00	\$6.89	\$11,361.61
		0001	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	1.30	0.00	1.30	CUYD	2.32	\$1,581.63	\$3,669.38
		0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	10.90	0.00	10.90	SQYD	21.09	\$290.82	\$6,133.39
		0001	0260	6161005	CONSTRUCTION SIGNS	1,052.00	0.00	1,052.00	SQFT	971.00	\$6.50	\$6,311.50
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	27.00	0.00	27.00	EA	17.00	\$45.00	\$765.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	360.00	0.00	360.00	EA	255.00	\$16.00	\$4,080.00
		0001	0290	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	4.00	\$165.00	\$660.00
		0001	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0310	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00
		0001	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$80.00	\$2,400.00
		0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0001	0340	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00
		0001	0350	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	21.00	0.00	21.00	EA	0.00	\$20.00	\$0.00
		0001	0360	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	19.00	0.00	19.00	EA	0.00	\$20.00	\$0.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$400,703.29	\$400,703.29
		0001	0380	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	193.00	-34.00	159.00	LF	159.00	\$21.00	\$3,339.00
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	15.00	\$235.00	\$3,525.00
		0001	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	51.00	0.00	51.00	EA	53.00	\$150.00	\$7,950.00
		0001	0410	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	6.00	\$60.00	\$360.00
		0001	0420	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	189,551.00	-4,957.00	184,594.00	LF	45,890.00	\$0.21	\$9,636.90
		0001	0430	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,523.00	-5,456.00	147,067.00	LF	122,964.00	\$0.21	\$25,822.44



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

Report Generated on April 19, 2023

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)
211119-C04	J4I3332	0001	0440	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,830.00	0.00	8,830.00	LF	0.00	\$0.85	\$0.00
		0001	0450	6207001	PAVEMENT MARKING REMOVAL	2,934.00	0.00	2,934.00	LF	2,934.00	\$1.70	\$4,987.80
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	628,193.00	-18,356.00	609,837.00	SQYD	615,915.23	\$1.04	\$640,551.84
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	869.00	0.00	869.00	SQYD	869.00	\$3.83	\$3,328.27
		0001	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,474.80	0.00	2,474.80	STA	2,474.80	\$11.54	\$28,559.19
		0001	0490	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,210.90	-1,210.90	0.00	STA	0.00	\$14.89	\$0.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$14,285.70	\$0.00
		0001	0510	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	5.00	\$35.71	\$178.55
		0001	0520	8061019	SILT FENCE	496.00	0.00	496.00	LF	0.00	\$2.81	\$0.00
		0001	0530	8064133	TYPE 1C EROSION CONTROL BLANKET	269.00	0.00	269.00	SQYD	0.00	\$6.38	\$0.00
		0010	0540	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	450.00	\$31.50	\$14,175.00
		0010	0550	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,150.00	\$1,150.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	18.00	\$2,750.00	\$49,500.00
		0010	0570	6066640	GUARDRAIL DELINEATOR,WHITE	276.00	5.00	281.00	EA	281.00	\$11.50	\$3,231.50
		0010	0580	6066641A	GUARDRAIL DELINEATOR, YELLOW	48.00	1.00	49.00	EA	49.00	\$11.50	\$563.50
		0010	0590	6066642	GUARDRAIL DELINEATOR,WHITE/RED	9.00	0.00	9.00	EA	9.00	\$16.50	\$148.50
		0010	0600	6066647A	GUARDRAIL DELINEATOR, YELLOW/RED	2.00	0.00	2.00	EA	2.00	\$16.50	\$33.00
		0001	5001	9024975	VIDEO DETECTION SYSTEM	0.00	2.00	2.00	EA	2.00	\$11,378.33	\$22,756.66
		0001	5002	1046002	VALUE ENGINEERING	0.00	42,453.00	42,453.00	EA	42,453.00	\$1.00	\$42,453.00
		Project J4I3332 - Total Value Posted to Date as of Report Generated Date										
211119-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$6,841,855.05	



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

Report Generated on April 19, 2023

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

Project: J413332

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	6161005	CONSTRUCTION SIGNS	4/14/23	4/17/23	112.00	SQFT	Project					
5001	9024975	VIDEO DETECTION SYSTEM	4/6/23	4/17/23	2.00	EA	Northbound I-49 off ramp and MO 58.					For payment of Video Detection System, installed January 13, 2023. The traffic department conducted their necessary inspections and cleared the installed items: http://eprojects/Docs/413332/211119-C04_J413332_Email_Video_Detection_System.pdf

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J413332	0260	August 15, 2022	492	WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.537	SB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.110	SB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.584	SB I-49	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		8.443	SB I-49	1.00	32.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.388	SB I-49	2.00	12.00			24.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.385	SB I-49	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		8.194	SB I-49	2.00	10.00			20.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.889	SB I-49	1.00	18.00			18.00
				GO20-2 48x24 8.00 END ROAD WORK		27.456	SB I-49	2.00	8.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.538	SB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		25.199	SB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.863	SB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.313	SB I-49	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		175.723	NB I-49	2.00	8.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		174.457	NB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		172.541	NB I-49	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		156.814	NB I-49	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		156.917	NB I-49	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		157.011	NB I-49	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		157.118	NB I-49	1.00	32.00			32.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		157.547	NB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		158.900	NB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.568	SB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.108	NB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.789	NB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		167.519	NB I-49	1.00	16.00			16.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		168.969	NB I-49	1.00	16.00			16.00
		August 23, 2022	334	R1-2 48 TRI 6.93 YIELD	Various		NB & SB I-49	2.00	6.93			13.86
				WQ4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)	Various		NB & SB I-49	1.00	16.00			16.00
				EO5-1 36x48 12.00 GORE EXIT	Various		NB & SB I-49	2.00	12.00			24.00
				WQ3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	Various		NB & SB I-49	2.00	16.00			32.00
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	Various		NB & SB I-49	2.00	16.00			32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	Various		NB & SB I-49	4.00	6.00			24.00
				WQ4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	Various		NB & SB I-49	1.00	16.00			16.00
				WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	Various		NB & SB I-49	4.00	16.00			64.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Various		NB & SB I-49	4.00	16.00			64.00
				R2-1 36x48 12.00 SPEED LIMIT XX	Various		NB & SB I-49	4.00	12.00			48.00
		November 22, 2022	33	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	Various		SB/NB I-49	4.00	2.19			8.76
				EO5-1 36x48 12.00 GORE EXIT	Various		SB/NB I-49	2.00	12.00			24.00
		April 14, 2023	112	WQ4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	Project - various			2.00	16.00			32.00
				WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	Project - various			2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX	Project - various			4.00	12.00			48.00
0260 - Total												970.62



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413332	0020	CLASS A EXCAVATION	Price FUEL		8	Dec 2, 2022	SYSTEM	\$443.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total					\$443.36			
				Price FUEL - Total					\$443.36			
	0020 - Total							\$443.36				
	0040	SHAPING SLOPES, CLASS III	Overrun	Overrun	7	Nov 17, 2022	SYSTEM	(\$875.00)				
					10	Jan 18, 2023	SYSTEM	\$875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',875.00000 - 875.00000, 'is applied (if non-zero).			
					Overrun - Total					\$0.00		
					Overrun - Total					\$0.00		
					0040 - Total					\$0.00		
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Nov 2, 2022	SYSTEM	\$584,976.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Nov 2, 2022	SYSTEM	(\$584,976.83)				
					7	Nov 17, 2022	SYSTEM	\$696,491.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Nov 17, 2022	SYSTEM	(\$696,491.33)				
				- Total					\$0.00			
				Material - Total					\$0.00			
				Other Item Adjustment	ACAD	5	Oct 18, 2022	reills1	\$38,840.47	Payment for AC Adjustment for Oct-22 First Period.		
						5	Oct 18, 2022	reills1	\$21,516.76	Payment for AC Adjustment for Sep-22 Second Period.		
						6	Nov 2, 2022	reills1	\$36,528.33	Payment for AC Adjustment for Oct-22 second period.		
						ACAD - Total					\$96,885.56	
				Other Item Adjustment	OTHR	6	Nov 2, 2022	reills1	(\$50,000.00)	Withholding of partial payment for lack of entered QC testing, resulting in a material discrepancy.		
						OTHR - Total					(\$50,000.00)	
				Other Item Adjustment - Total							\$46,885.56	
				Price FUEL	5	Oct 18, 2022	SYSTEM	\$13,334.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Nov 2, 2022	SYSTEM	\$14,255.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	7	Nov 17, 2022	SYSTEM		\$5,708.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
7	Nov 17, 2022	SYSTEM	\$4,337.42		Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
8	Dec 2, 2022	SYSTEM	\$2,423.03		Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
- Total						\$40,058.75						
Price FUEL - Total							\$40,058.75					
0070 - Total							\$86,944.31					
0080	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		3	Sep 16, 2022	SYSTEM	\$904,039.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				3	Sep 16, 2022	SYSTEM	(\$904,039.13)					
				4	Oct 4, 2022	SYSTEM	\$2,439,744.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				4	Oct 3, 2022	SYSTEM	(\$2,439,744.48)					
				5	Oct 18, 2022	SYSTEM	\$3,314,610.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total									



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413332	0080	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		5	Oct 18, 2022	SYSTEM	(\$3,314,610.68)						
					6	Nov 2, 2022	SYSTEM	\$3,890,783.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Nov 2, 2022	SYSTEM	(\$3,890,783.67)						
					7	Nov 17, 2022	SYSTEM	\$4,101,923.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Nov 17, 2022	SYSTEM	(\$4,101,923.51)						
					8	Dec 2, 2022	SYSTEM	\$4,201,063.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Dec 2, 2022	SYSTEM	(\$4,201,063.18)						
					9	Jan 3, 2023	SYSTEM	\$4,201,063.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jan 3, 2023	SYSTEM	(\$4,201,063.18)						
					10	Jan 18, 2023	SYSTEM	\$4,201,063.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jan 18, 2023	SYSTEM	(\$4,201,063.18)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment		ACAD	3	Sep 16, 2022	reills1	\$164,618.90	Payment for AC Adjustment. 09-07-22: \$15,586.42 09-08-22: \$19,316.72 09-09-22: \$30,783.09 09-11-22: \$21,487.86 09-12-22: \$21,935.65 09-13-22: \$25,919.37 09-14-22: \$29,589.80
										4	Oct 4, 2022	reills1	\$264,904.24	Payment for AC Adjustment for Sept-22 second period.
										4	Oct 4, 2022	reills1	\$14,736.43	Payment for AC Adjustment. Remainder to be paid for Sept-22 first period.
										5	Oct 18, 2022	reills1	\$159,306.72	Payment for AC Adjustment for Oct-22 First Period.
										6	Nov 2, 2022	reills1	\$70,009.10	Payment for AC Adjustment for Oct-22 second period for mainline.
										6	Nov 2, 2022	reills1	\$29,827.29	Payment for AC Adjustment for Oct-22 second period on ramps.
					ACAD - Total								\$703,402.68	
				OTHR	3	Sep 16, 2022	reills1	\$4,723.88	IC Payment. Tracked using the following document: https://partner.modot.mo.gov/sites/cm/IntellComp 09-07-22: \$386.40 09-08-22: \$314.70 09-09-22: \$825.00 09-11-22: \$566.70 09-12-22: \$556.65 09-13-22: \$863.85 09-14-22: \$1,210.58					
					3	Sep 16, 2022	reills1	\$1,008.00	PMTP Payment. Tracked using the following document: https://partner.modot.mo.gov/sites/cm/IntellComp 09-07-22: \$42.00 09-08-22: \$28.00 09-09-22: \$0.00 09-11-22: \$70.00 09-12-22: \$112.00 09-13-22: \$371.00 09-14-22: \$385.00					
					4	Oct 4, 2022	reills1	(\$4,723.88)	Removal of previous payment in estimate 003 for IC. IC will be paid on estimate 006 as has been requested by the ICIR Summary sheet.					
					4	Oct 4, 2022	reills1	(\$1,008.00)	Removal of previous payment in estimate 003 for PMTP. PMTP will be paid on estimate 006 as has been requested by the ICIR Summary sheet.					



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413332	0080	ASPH. CONC. MIXTURE PG 76-22 (SP095B5SM)	Other Item Adjustment	OTHR - Total					\$0.00		
				Other Item Adjustment - Total					\$703,402.68		
			Price FUEL		3	Sep 16, 2022	SYSTEM	\$55,361.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 3, 2022	SYSTEM	\$94,044.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Oct 18, 2022	SYSTEM	\$28,382.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Nov 2, 2022	SYSTEM	\$18,692.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Nov 17, 2022	SYSTEM	\$13,083.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Dec 2, 2022	SYSTEM	\$6,143.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$215,707.81			
			Price FUEL - Total				\$215,707.81				
			0080 - Total				\$919,110.49				
			0120	TACK COAT	Material		3	Sep 16, 2022	SYSTEM	(\$24,000.00)	
						- Total				(\$24,000.00)	
					Material - Total				(\$24,000.00)		
					MaterialCredit		4	Oct 3, 2022	SYSTEM	\$24,000.00	
- Total						\$24,000.00					
MaterialCredit - Total				\$24,000.00							
0120 - Total				\$0.00							
0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material		8	Dec 2, 2022	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				8	Dec 2, 2022	SYSTEM	(\$2,123.88)				
				9	Jan 3, 2023	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				9	Jan 3, 2023	SYSTEM	(\$2,123.88)				
				10	Jan 18, 2023	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				10	Jan 18, 2023	SYSTEM	(\$2,123.88)				
				11	Feb 3, 2023	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				11	Feb 3, 2023	SYSTEM	(\$2,123.88)				
				12	Feb 17, 2023	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				12	Feb 17, 2023	SYSTEM	(\$2,123.88)				
				13	Mar 3, 2023	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				13	Mar 3, 2023	SYSTEM	(\$2,123.88)				
				14	Mar 17, 2023	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				14	Mar 17, 2023	SYSTEM	(\$2,123.88)				
				15	Apr 18, 2023	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment			



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413332	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material						Estimate Exception 1 on the current Payment Estimate.			
					15	Apr 18, 2023	SYSTEM	(\$2,123.88)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0140 - Total							\$0.00	
				0160	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Dec 2, 2022	SYSTEM	\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								8	Dec 2, 2022	SYSTEM	(\$22,577.97)	
								9	Jan 3, 2023	SYSTEM	\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								9	Jan 3, 2023	SYSTEM	(\$22,577.97)	
								10	Jan 18, 2023	SYSTEM	\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	10	Jan 18, 2023	SYSTEM				(\$22,577.97)					
	11	Feb 3, 2023	SYSTEM				\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	11	Feb 3, 2023	SYSTEM				(\$22,577.97)					
	12	Feb 17, 2023	SYSTEM				\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	12	Feb 17, 2023	SYSTEM				(\$22,577.97)					
	13	Mar 3, 2023	SYSTEM				\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	13	Mar 3, 2023	SYSTEM				(\$22,577.97)					
	14	Mar 17, 2023	SYSTEM				\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	14	Mar 17, 2023	SYSTEM				(\$22,577.97)					
	15	Apr 18, 2023	SYSTEM				\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	15	Apr 18, 2023	SYSTEM	(\$22,577.97)								
- Total							\$0.00					
Material - Total							\$0.00					
0160 - Total							\$0.00					
0180	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Dec 2, 2022	SYSTEM	(\$1,000.00)					
			- Total							(\$1,000.00)		
			Material - Total							(\$1,000.00)		
					9	Jan 3, 2023	SYSTEM	\$1,000.00				
			- Total							\$1,000.00		
MaterialCredit - Total							\$1,000.00					
0180 - Total							\$0.00					
0190	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Sep 2, 2022	SYSTEM	\$218,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				2	Sep 2, 2022	SYSTEM	(\$218,825.00)					
				3	Sep 16, 2022	SYSTEM	(\$276,270.00)					



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413332	0190	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2022								
						4	Oct 4, 2022	SYSTEM	\$276,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						4	Oct 3, 2022	SYSTEM	(\$276,270.00)					
						5	Oct 18, 2022	SYSTEM	\$276,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						5	Oct 18, 2022	SYSTEM	(\$276,270.00)					
						- Total					(\$276,270.00)			
						Material - Total					(\$276,270.00)			
						MaterialCredit		4	Oct 3, 2022	SYSTEM	\$276,270.00			
						- Total					\$276,270.00			
						MaterialCredit - Total					\$276,270.00			
						Other Item Adjustment	MDPA	4	Oct 4, 2022	reills1	(\$50,000.00)	Withholding of partial payment due to missing T85 PCC testing results, resulting in material discrepancy.		
						MDPA - Total					(\$50,000.00)			
							OTHR	6	Nov 2, 2022	reills1	\$50,000.00	Payment of withholdings for missing T85 PCC testing. The previous withholding was done on Estimate 0004.		
						OTHR - Total					\$50,000.00			
						Other Item Adjustment - Total					\$0.00			
						Overrun	Overrun	3	Sep 16, 2022	SYSTEM	(\$7,470.00)			
						Overrun - Total					(\$7,470.00)			
						Overrun - Total					(\$7,470.00)			
						0190 - Total					(\$7,470.00)			
					0240	FURN & PLACE CONC MATL FOR CL A PARTIAL	Overrun	Overrun	9	Jan 3, 2023	SYSTEM	(\$1,613.26)		
				Overrun - Total								(\$1,613.26)		
				Overrun - Total								(\$1,613.26)		
					0240 - Total						(\$1,613.26)			
	0250	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Overrun	Overrun	9	Jan 3, 2023	SYSTEM	(\$2,963.46)						
Overrun - Total								(\$2,963.46)						
Overrun - Total								(\$2,963.46)						
	0250 - Total						(\$2,963.46)							
	0280	CHANNELIZER (TRIM LINE)	Material		2	Sep 2, 2022	SYSTEM	(\$3,200.00)						
- Total				(\$3,200.00)										
Material - Total				(\$3,200.00)										
					MaterialCredit		3	Sep 16, 2022	SYSTEM	\$3,200.00				
- Total				\$3,200.00										
MaterialCredit - Total		\$3,200.00												
	0280 - Total						\$0.00							
	0290	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	9	Jan 3, 2023	SYSTEM	(\$165.00)						
Overrun - Total								(\$165.00)						
Overrun - Total								(\$165.00)						
	0290 - Total						(\$165.00)							
	0320	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Sep 2, 2022	SYSTEM	(\$2,000.00)						
- Total				(\$2,000.00)										
							3	Sep 16, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				3	Sep 16, 2022	SYSTEM	(\$2,000.00)							



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413332	0320	SEQUENTIAL FLASHING WARNING LIGHT	Material			2022						
			- Total							(\$2,000.00)		
			Material - Total							(\$2,000.00)		
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$2,000.00				
			- Total							\$2,000.00		
			MaterialCredit - Total							\$2,000.00		
			0320 - Total							\$0.00		
			0380	PREF THERMO PVMT MARK, 24 IN WHIT	Material			8	Dec 2, 2022	SYSTEM	(\$3,339.00)	
								9	Jan 3, 2023	SYSTEM	\$3,339.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reills1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								9	Jan 3, 2023	SYSTEM	(\$3,339.00)	
- Total							(\$3,339.00)					
Material - Total							(\$3,339.00)					
MaterialCredit		9				Jan 3, 2023	SYSTEM	\$3,339.00				
- Total							\$3,339.00					
MaterialCredit - Total							\$3,339.00					
0380 - Total							\$0.00					
0390	PREF THERMO PVMT MARK, LT/RT ARROW	Material						8	Dec 2, 2022	SYSTEM	(\$3,525.00)	
					9	Jan 3, 2023	SYSTEM	\$3,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					9	Jan 3, 2023	SYSTEM	(\$3,525.00)				
			- Total							(\$3,525.00)		
			Material - Total							(\$3,525.00)		
			MaterialCredit		9	Jan 3, 2023	SYSTEM	\$3,525.00				
			- Total							\$3,525.00		
			MaterialCredit - Total							\$3,525.00		
			0390 - Total							\$0.00		
			0400	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material			8	Dec 2, 2022	SYSTEM	(\$7,950.00)	
		9				Jan 3, 2023	SYSTEM	\$7,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
		9				Jan 3, 2023	SYSTEM	(\$7,950.00)				
- Total							(\$7,950.00)					
Material - Total							(\$7,950.00)					
MaterialCredit		9				Jan 3, 2023	SYSTEM	\$7,950.00				
- Total							\$7,950.00					
MaterialCredit - Total							\$7,950.00					
Overrun	Overrun	8				Dec 2, 2022	SYSTEM	(\$300.00)				
Overrun - Total							(\$300.00)					
0400 - Total							(\$300.00)					
0410	PREF THERMO PVMT MARK, YIELD TRIAN	Material			8	Dec 2, 2022	SYSTEM	(\$360.00)				
					9	Jan 3, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user reills1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413332	0410	PREF THERMO PVMT MARK, YIELD TRIAN	Material		9	Jan 3, 2023	SYSTEM	(\$360.00)			
			- Total							(\$360.00)	
			Material - Total							(\$360.00)	
			MaterialCredit		9	Jan 3, 2023	SYSTEM	\$360.00			
			- Total							\$360.00	
			MaterialCredit - Total							\$360.00	
0410 - Total								\$0.00			
J413332	0460	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Jan 3, 2023	SYSTEM	(\$764.64)			
					10	Jan 18, 2023	SYSTEM	(\$5,556.72)			
			Overrun - Total							(\$6,321.36)	
			Overrun - Total							(\$6,321.36)	
0460 - Total								(\$6,321.36)			
J413332	0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Dec 2, 2022	SYSTEM	(\$3,328.27)			
					- Total						
			Material - Total							(\$3,328.27)	
			MaterialCredit		9	Jan 3, 2023	SYSTEM	\$3,328.27			
			- Total							\$3,328.27	
MaterialCredit - Total							\$3,328.27				
0470 - Total								\$0.00			
J413332	0540	MGS GUARDRAIL	Construction Stockpile		6	Nov 2, 2022	SYSTEM	(\$1,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile - Total							(\$1,036.00)	
			Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$1,036.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,036.00	
Construction Stockpile STMI - Total							\$1,036.00				
0540 - Total								\$0.00			
J413332	0550	MGS END ANCHOR	Construction Stockpile		6	Nov 2, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile - Total							(\$842.00)	
			Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$842.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$842.00	
Construction Stockpile STMI - Total							\$842.00				
0550 - Total								\$0.00			
J413332	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Nov 2, 2022	SYSTEM	(\$34,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile - Total							(\$34,200.00)	
			Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$34,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$34,200.00	
Construction Stockpile STMI - Total							\$34,200.00				
0560 - Total								\$0.00			
J413332	0570	GUARDRAIL DELINEATOR, WHITE	Overrun	Overrun	6	Nov 2, 2022	SYSTEM	(\$126.50)			
					7	Nov 17, 2022	SYSTEM	\$69.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).		



Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413332	0570	GUARDRAIL DELINEATOR, WHITE	Overrun	Overrun	10	Jan 18, 2023	SYSTEM	\$57.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).					
								Overrun - Total		\$0.00				
								Overrun - Total		\$0.00				
	0570 - Total								\$0.00					
	0580	GUARDRAIL DELINEATOR, YELLOW	Overrun	Overrun	6	Nov 2, 2022	SYSTEM	(\$11.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).					
						10		Jan 18, 2023		SYSTEM	\$11.50			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
	0580 - Total								\$0.00					
	J413332 - Total								\$987,665.08					
Overall - Total								\$987,665.08						



Contract Adjustments for Contract - 211119-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J4I3332	Other Contract Adjustment	OTHR	(\$19,000.00)	100	Sep 16, 2022	reills1	In accordance with JSP C sections 3.3 and 3.5, liquidated damages are being charged in the amount of \$1,000 per 15 minute increment for each 15 minutes that temporary lane closures were left in place on the following times and dates: 09-15-22: lane was opened at 9:13 AM. By JSP C 3.3, the roadway was to be opened by 6:00 AM. \$13,000 in liquidated damages. 09-14-22: lane was opened at 7:24 AM. By JSP C 3.3, the roadway was to be opened by 6:00 AM. \$6,000 in liquidated damages.
3 - Total								(\$19,000.00)
4	J4I3332	Other Contract Adjustment		(\$7,000.00)	100	Oct 4, 2022	reills1	In accordance with JSP C 3.3 and 3.5, liquidated damages are being charged in the amount of \$1,000 per 15 minute increment for each 15 minutes that temporary lane closures were left in place on the following times and dates: 09-24-22: lane was opened by 7:53 AM. By JSP C 3.3, the roadway was to be opened by 7:00 AM. \$4,000 in liquidated damages. 09-26-22: lane was opened by 6:39 AM. By JSP C 3.3, the roadway was to be opened by 6:00 AM. \$3,000 in liquidated damages.
4 - Total								(\$7,000.00)
5	J4I3332	Other Contract Adjustment	OTHR	(\$6,000.00)	100	Oct 18, 2022	reills1	In accordance with JSP C 3.3 and 3.5, liquidated damages are being charged in the amount of \$1,000 per 15 minute increment for each 15 minutes that temporary lane closures were left in place on the following times and dates: 10-04-22: lane was opened by 6:49 AM. By JSP 3.3, the roadway was to be opened by 6:00 AM. \$3,000 in liquidated damages. 10-05-22: lane was opened by 6:38 AM. By JSP 3.3, the roadway was to be opened by 6:00 AM. \$3,000 in liquidated damages.
5 - Total								(\$6,000.00)
7	J4I3332	Liquidated Damage		(\$118,000.00)	100	Nov 17, 2022	reills1	Per JSP B sections 3.0 and 4.0, Liquidated Damages for Contract Administrative Costs will be charged at \$2,000 per calendar day (excluding weekends) and Liquidated Damages for Road User Costs will be charged \$9,800 per calendar day (excluding weekends). The amount of \$118,000 will be charged for November 2-4, November 7-11, and November 14-15.
7 - Total								(\$118,000.00)
8	J4I3332	Liquidated Damage		(\$129,800.00)	100	Dec 2, 2022	reills1	Per JSP B sections 3.0 and 4.0, Liquidated Damages for Contract Administrative Costs will be charged at \$2,000 per calendar day (excluding weekends) and Liquidated Damages for Road User Costs will be charged \$9,800 per calendar day (excluding weekends). The amount of \$129,800 will be charged for November 16-18, November 21-25, and November 28-30.
8 - Total								(\$129,800.00)
9	J4I3332	Other Contract Adjustment	AIRA	\$882.00	100	Jan 3, 2023	reills1	Payment for PMTP adjustment according to JSP K.
		Other Contract Adjustment	AICA	\$7,281.75	100	Jan 3, 2023	reills1	Payment for PMTP adjustment according to JSP J.
9 - Total								\$8,163.75
10	J4I3332	Liquidated Damage		(\$8,000.00)	100	Jan 18, 2023	reills1	Per JSP B sections 3.0 and 4.0, Liquidated Damages for Contract Administrative Costs will be charged at \$2,000 per calendar day (excluding weekends). The amount of \$8,000 will be charged for December 1-2, and December 5-6.
		Liquidated Damage		\$68,600.00	100	Jan 18, 2023	reills1	In accordance with Specification 108.8.1.2, the Liquidated Damages for Road User Costs will be returned for November 22-25 and November 28-30, as logged by DIR, striping operations were completed on November 21, 2022. Per JSP B section 4.0, the Liquidated Damages for Road User Costs were \$9,800 per calendar day (excluding weekends), which totals for a return of \$68,600.
10 - Total								\$60,600.00
12	J4I3332	Liquidated Damage		\$4,000.00	100	Feb 17, 2023	reills1	Liquidated Damages for Contract Administrative Costs Per JSP B sections 3.0 and 4.0 were charged at \$2,000 per calendar day for November 24 and 25, totaling \$4,000. The Liquidated Damages cost are being returned for these days as November 24 was a state holiday.
12 - Total								\$4,000.00
13	J4I3332	Other Contract Adjustment	TSR	\$126,031.90	100	Mar 3, 2023	reills1	Total TSR bonus for lot 1 is \$27,324 + \$27,324 + \$16,394.40 = \$71,042.40. Total TSR bonus for lot 2 is \$10,929.60 + \$27,324 + \$5,252.47 + \$11,483.43 = \$54,989.50. Documentation is uploaded to eProjects: http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot1PF_23KCD9B012.pdf , http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot2PF_23KCD9B013.pdf
		Other Contract Adjustment	APTA	\$27,324.00	100	Mar 3, 2023	reills1	3% incentive for the 4th CT & HWT sample of \$27,324.00 in accordance with JSP L, 2.0 Performance Testing.
		Other Contract Adjustment	SPAD	\$122,956.14	100	Mar 3, 2023	reills1	Volumetric bonus for lot 1 is \$85,250.88, lot 2 is \$37,705.26. Documentation is uploaded to eProjects: http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot1PF_23KCD9B012.pdf , http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot2PF_23KCD9B013.pdf
13 - Total								\$276,312.04
14	J4I3332	Other Contract Adjustment	ABIR	\$86,500.46	100	Mar 17, 2023	reills1	IRI summary sheet has been uploaded to eProjects: http://eprojects/Docs/4I3332/211119-C04_J4I3332_IRI_Summary_Sheet.xlsx This is the payment for the Smoothness Adjustment Asphalt Bonus IRI.
14 - Total								\$86,500.46



Contract Adjustments for Contract - 211119-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
Overall - Total					\$155,776.25			