



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

Report Generated on March 21, 2024

Pay Estimate Created Date: March 20, 2024

<b>Progress Estimate Number</b> 27	<b>Contract ID</b> 211119-C04	<b>Pay Period Start</b> March 2, 2024	<b>Original Contract Amount</b> \$7,030,252.61
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> March 15, 2024	<b>Net Change Order Amount</b> (\$125,532.80)
			<b>Current Contract Amount</b> \$6,904,719.81

Approval Date	By User
March 20, 2024	reills1
March 20, 2024	penner1
March 20, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	December 7, 2022	100.25%

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. 27			
	This Estimate	Previous	To Date
211119-C04			
Total Posted Items Pay	(\$75,356.67)	\$6,997,672.34	\$6,922,315.67
Gross Item Adjustments	\$100,070.24	\$1,018,420.42	\$1,118,490.66
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$61,600.00)	(\$61,600.00)
Other Contract Adjustments	\$0.00	\$370,976.25	\$370,976.25
<b>Contract Total Payable This Estimate:</b>	<b>\$24,713.57</b>	<b>\$8,325,469.01</b>	<b>\$8,350,182.58</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413332	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$62.650	-1,202.82	(\$75,356.67)
<b>Project J413332 - Total</b>							<b>(\$75,356.67)</b>
<b>Overall - Total</b>							<b>(\$75,356.67)</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413332	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,202.82	\$0.93	(\$1,118.14)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.68373 - 62.65000, 'is applied (if non-zero).	1,202.82	\$67.68	\$81,411.34
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Fuel Price	Reversal of System generated Item Adjustment made on Mar 5, 2024.			\$100,420.99
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reversal of System generated overrun adjustment made on Mar 20, 2024.			(\$81,411.34)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Reversal of System generated Fuel Adjustment on Mar 20, 2024.			\$1,118.14



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

Report Generated on March 21, 2024

Pay Estimate Created Date: March 20, 2024

<b>Progress Estimate Number</b> 27		<b>Contract ID</b> 211119-C04	<b>Pay Period Start</b> March 2, 2024	<b>Original Contract Amount</b> \$7,030,252.61
		<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> March 15, 2024	<b>Net Change Order Amount</b> (\$125,532.80)
				<b>Current Contract Amount</b> \$6,904,719.81

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413332	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Reversal of System generated Fuel adjustment on Mar 5, 2024.			(\$350.75)
<b>Total</b>								<b>\$100,070.24</b>



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

Report Generated on March 21, 2024

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			
-----------------------	--	--	--

		This Estimate	Previous	To Date
J413332	<b>Posted Item Pay</b>	(\$75,356.67)	\$6,997,672.34	\$6,922,315.67
	<b>Gross Item Adjustments</b>	\$100,070.24	\$1,018,420.42	\$1,118,490.66
	<b>Gross Item Pay</b>	<b>\$24,713.57</b>	<b>\$8,016,092.76</b>	<b>\$8,040,806.33</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	(\$61,600.00)	(\$61,600.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$370,976.25	\$370,976.25



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

Report Generated on March 21, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J4I3332, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4011209, Minor Item.	A change order has been written, reviewed, and sent to the contractor for signatures.	reills1	Acknowledged



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

Report Generated on March 21, 2024

**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	-43.00	301.00	SQYD	301.00	\$83.33	\$25,082.33
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,160.40	-613.90	11,546.50	TONS	11,827.36	\$62.65	\$740,984.10
		0001	0080	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	47,372.60	-1,247.60	46,125.00	TONS	46,125.00	\$91.08	\$4,201,065.00
		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	-130.00	0.00	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	29.90	1,105.10	SQYD	1,105.10	\$250.00	\$276,275.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	107.00	-107.00	0.00	SQYD	0.00	\$1.02	\$0.00
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	107.00	-107.00	0.00	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	-310.00	4,413.00	LF	4,413.00	\$6.12	\$27,007.56
		0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,688.00	-1,039.00	1,649.00	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	1.10	2.40	CUYD	2.40	\$1,581.63	\$3,795.91
		0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	10.90	10.20	21.10	SQYD	21.10	\$290.82	\$6,136.30
		0001	0260	6161005	CONSTRUCTION SIGNS	1,052.00	-81.00	971.00	SQFT	971.00	\$6.50	\$6,311.50
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	27.00	-10.00	17.00	EA	17.00	\$45.00	\$765.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	360.00	0.00	360.00	EA	360.00	\$16.00	\$5,760.00
		0001	0290	6161030	TYPE III MOVEABLE BARRICADE	3.00	1.00	4.00	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	-8.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0350	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	21.00	0.00	21.00	EA	21.00	\$20.00	\$420.00
		0001	0360	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	19.00	0.00	19.00	EA	19.00	\$20.00	\$380.00
		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	-2.00	15.00	EA	15.00	\$235.00	\$3,525.00
		0001	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	51.00	2.00	53.00	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	184,594.00	\$0.21	\$38,764.74
		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	147,067.00	\$0.21	\$30,884.07



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

Report Generated on March 21, 2024

**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	0440	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,830.00	0.00	8,830.00	LF	8,830.00	\$0.85	\$7,505.50
		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	-12,277.00	615,916.00	SQYD	615,916.00	\$1.04	\$640,552.64
		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	0.40	0.50	ACRE	0.50	\$14,285.70	\$7,142.85
		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	250.00	746.00	LF	746.00	\$2.81	\$2,096.26
		0001	0530	8064133	TYPE 1C EROSION CONTROL BLANKET	269.00	0.00	269.00	SQYD	269.00	\$6.38	\$1,716.22
		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
		0001	5003	2019901	MISC.REMOVALS	0.00	1.00	1.00	LS	1.00	\$7,594.64	\$7,594.64
Project J413332 - Total Value Posted to Date as of Report Generated Date											\$6,922,315.69	
211119-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$6,922,315.69	



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

Report Generated on March 21, 2024

**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
0070	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	3/5/24	3/5/24	-1,202.82	TONS	Project					Removal of previously made for ramp quantities for corrections.

**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	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.537	SB I-49	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.110	SB I-49	1.00	16.00			16.00
				W020-1 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
				W020-1 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
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.538	SB I-49	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		25.199	SB I-49	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.863	SB I-49	1.00	16.00			16.00
				W020-1 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
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		174.457	NB I-49	1.00	16.00			16.00
				W020-1 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
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		157.547	NB I-49	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		158.900	NB I-49	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.568	SB I-49	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.108	NB I-49	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.789	NB I-49	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		167.519	NB I-49	1.00	16.00			16.00
				W020-1 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
				W04-1aR 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
				W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)	Various		NB & SB I-49	2.00	16.00			32.00
				W020-6a 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
				W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	Various		NB & SB I-49	1.00	16.00			16.00
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	Various		NB & SB I-49	4.00	16.00			64.00
				W020-1 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	W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	Project - various			2.00	16.00			32.00
				W020-6a 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
<b>0260 - Total</b>												<b>970.62</b>



## Line Item Adjustments by Estimate

Mar 21, 2024

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				
0060		TYPE A2 SHOULDER	Other Item Adjustment	FUEL	26	Mar 5, 2024	reills1	\$131.27	Payment for Fuel Adjustment.		
			FUEL - Total							\$131.27	
			Other Item Adjustment - Total							\$131.27	
0060 - Total							\$131.27				
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						
			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.		
					26	Mar 5, 2024	reills1	(\$96,885.56)	Removal of previously paid AC Adjustments for corrections, totaling \$96,885.56		
					26	Mar 5, 2024	reills1	\$105,363.52	Repayment of AC Adjustments for corrections, totaling \$95,003.30		
					26	Mar 5, 2024	reills1	\$105,363.52	Payment for AC Adjustment for Sep-22 Second Period: \$21,516.76 Payment for AC Adjustment for Oct-22 First Period: \$38,840.47 Payment for AC Adjustment for Oct-22 Second Period: \$36,528.33		
					26	Mar 5, 2024	reills1	\$105,363.52	Payment for AC Adjustment for Oct-22 First Period: \$42,250.06 Payment for AC Adjustment for Oct-22 Second Period: \$48,322.40 Payment for AC Adjustment for Nov-22 First Period: \$14,791.44		
					ACAD - Total						
			FUEL		26	Mar 5, 2024	reills1	(\$47,176.45)	Removal of previously paid, System Generated, Fuel Adjustments for corrections, totaling \$47,176.45		
					26	Mar 5, 2024	reills1	\$44,957.89	Repayment of Fuel Adjustments for corrections, totaling \$44,957.89		
					26	Mar 5, 2024	reills1	\$44,957.89	Payment for Fuel on Oct 18, 2022: \$13,334.10 Payment for Fuel on Nov 2, 2022: \$14,255.52 Payment for Fuel on Nov 17, 2022: \$5,708.68 Payment for Fuel on Nov 17, 2022: \$4,337.42 Payment for Fuel on Dec 2, 2022: \$2,423.03 Payment for Fuel on May 2, 2023: \$0.01 Payment for Fuel on March 3, 2024: \$7,117.89		
26	Mar 5, 2024	reills1			\$44,957.89	Repayment of Fuel Adjustments for corrections, totaling \$44,957.89					
27	Mar 20, 2024	reills1	\$1,118.14	Reversal of System generated Fuel Adjustment on Mar 20, 2024.							
27	Mar 20, 2024	reills1	(\$350.75)	Reversal of System generated Fuel adjustment on Mar 5, 2024.							





## Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413332	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	<b>FUEL - Total</b>						<b>(\$1,451.17)</b>		
				OTHR	6	Nov 2, 2022	reills1	(\$50,000.00)	Withholding of partial payment for lack of entered QC testing, resulting in a material discrepancy.			
				<b>OTHR - Total</b>						<b>(\$50,000.00)</b>		
					25	Dec 19, 2023	reills1	\$50,000.00	Reversal of payment withhold made on November 2, 2022. Withhold was made due to lack of QC testing reports.			
				<b>- Total</b>						<b>\$50,000.00</b>		
				<b>Other Item Adjustment - Total</b>						<b>\$103,912.35</b>		
				Overrun	Overrun	26	Mar 5, 2024	SYSTEM	(\$100,420.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						27	Mar 20, 2024	reills1	\$100,420.99	Reversal of System generated Item Adjustment made on Mar 5, 2024.		
						27	Mar 20, 2024	reills1	(\$81,411.34)	Reversal of System generated overrun adjustment made on Mar 20, 2024.		
						27	Mar 20, 2024	SYSTEM	\$81,411.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '67.68373 - 62.65000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>						<b>\$0.00</b>			
			<b>Overrun - Total</b>						<b>\$0.00</b>			
			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			
					16	May 2, 2023	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					26	Mar 5, 2024	SYSTEM	\$350.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					26	Mar 5, 2024	SYSTEM	\$7,117.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					27	Mar 20, 2024	SYSTEM	(\$1,118.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>						<b>\$46,409.06</b>	
			<b>Price FUEL - Total</b>						<b>\$46,409.06</b>			
			<b>0070 - Total</b>								<b>\$150,321.41</b>	
			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.		
						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)			



## Line Item Adjustments by Estimate

Mar 21, 2024

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			2022								
					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)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					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.			
							26	Mar 5, 2024	reills1	(\$703,402.68)	Removal of previously paid AC Adjustments for corrections, totaling \$703,402.68  Payment for AC Adjustment for Sep 16, 2022: \$164,618.90 Payment for AC Adjustment for Oct 4, 2022: \$264,904.24 Payment for AC Adjustment for Oct 4, 2022: \$14,736.43 Payment for AC Adjustment for Oct 18, 2022: \$159,306.72 Payment for AC Adjustment for Nov 2, 2022: \$70,009.10 Payment for AC Adjustment for Nov 2, 2022: \$29,827.29			
							26	Mar 5, 2024	reills1	\$754,918.93	Repayment of AC Adjustments for corrections, totaling \$754,918.93, with \$695,281.18 for mainline and \$59,637.75 for ramps  Mainline: Payment for AC Adjustment for Sep-22 Second Period: \$264,920.83 Payment for AC Adjustment for Oct-22 First Period: \$160,320.56 Payment for AC Adjustment for Oct-22 Second Period: \$90,684.46  Ramps: Payment for AC Adjustment for Oct-22 Second Period: \$31,918.00 Payment for AC Adjustment for Nov-22 First Period: \$27,719.76			
							<b>ACAD - Total</b>							<b>\$754,918.93</b>
						FUEL	26	Mar 5, 2024	reills1	(\$215,707.82)	Removal of previously paid, System Generated, Fuel Adjustments for corrections, totaling \$215,707.82  Payment for Fuel on Sep 16, 2022: \$55,361.97 Payment for Fuel on Oct 3, 2022: \$94,044.25 Payment for Fuel on Oct 18, 2022: \$28,382.24 Payment for Fuel on Nov 2, 2022: \$18,692.11 Payment for Fuel on Nov 17, 2022: \$13,083.80 Payment for Fuel on Dec 2, 2022: \$6,143.44 Payment for Fuel on May 2, 2023: \$0.01			
							26	Mar 5, 2024	reills1	\$212,675.69	Repayment of Fuel Adjustments for corrections, totaling \$212,675.69, with \$194,131.10 for mainline and \$18,544.59 for ramps  Mainline: Payment for Fuel Adjustment for Sep-22 First Period: \$60,317.90 Payment for Fuel Adjustment for Sep-22 Second Period: \$89,093.91 Payment for Fuel Adjustment for Oct-22 First Period: \$28,562.87			



## Line Item Adjustments by Estimate

Mar 21, 2024

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 (SP095B5M)	Other Item Adjustment	FUEL					Payment for Fuel Adjustment for Oct-22 Second Period: \$16,156.43  Ramps: Payment for Fuel Adjustment for Oct-22 Second Period: \$5,686.54 Payment for Fuel Adjustment for Nov-22 First Period: \$12,858.05
								<b>FUEL - Total</b>	<b>(\$3,032.13)</b>
					3	Sep 16, 2022	reills1	\$4,723.88	IC Payment. Tracked using the following document: <a href="https://partner.modot.mo.gov/sites/cm/IntellComp">https://partner.modot.mo.gov/sites/cm/IntellComp</a> 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: <a href="https://partner.modot.mo.gov/sites/cm/IntellComp">https://partner.modot.mo.gov/sites/cm/IntellComp</a> 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.
								<b>OTHR - Total</b>	<b>\$0.00</b>
								<b>Other Item Adjustment - Total</b>	<b>\$751,886.80</b>
					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
					16	May 2, 2023	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								<b>- Total</b>	<b>\$215,707.82</b>
								<b>Price FUEL - Total</b>	<b>\$215,707.82</b>
<b>0080 - Total</b>								<b>\$967,594.62</b>	
0120	TACK COAT	Material			3	Sep 16, 2022	SYSTEM	(\$24,000.00)	
								<b>- Total</b>	<b>(\$24,000.00)</b>
								<b>Material - Total</b>	<b>(\$24,000.00)</b>
					4	Oct 3, 2022	SYSTEM	\$24,000.00	
								<b>- Total</b>	<b>\$24,000.00</b>
								<b>MaterialCredit - Total</b>	<b>\$24,000.00</b>
<b>0120 - Total</b>								<b>\$0.00</b>	
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



## Line Item Adjustments by Estimate

Mar 21, 2024

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			2023			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 Estimate Exception 1 on the current Payment Estimate.					
					15	Apr 18, 2023	SYSTEM	(\$2,123.88)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0140 - Total</b>								<b>\$0.00</b>	
J413332	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)						



## Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J413332	0160	FURNISHING TYPE 2 ROCK BLANKET	Material		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)												
	<b>- Total</b>								\$0.00											
	<b>Material - Total</b>								\$0.00											
	<b>0160 - Total</b>								\$0.00											
	0180	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Dec 2, 2022	SYSTEM	(\$1,000.00)												
					<b>- Total</b>								(\$1,000.00)							
					<b>Material - Total</b>								(\$1,000.00)							
					MaterialCredit	9	Jan 3, 2023	SYSTEM	\$1,000.00											
						<b>- Total</b>								\$1,000.00						
						<b>MaterialCredit - Total</b>								\$1,000.00						
	<b>0180 - Total</b>								\$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)												
					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)												
					<b>- Total</b>								(\$276,270.00)							
					<b>Material - Total</b>								(\$276,270.00)							
					MaterialCredit	4	Oct 3, 2022	SYSTEM	\$276,270.00											
						<b>- Total</b>								\$276,270.00						
						<b>MaterialCredit - Total</b>								\$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.							
<b>MDPA - Total</b>												(\$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.			
												<b>OTHR - Total</b>								\$50,000.00
<b>Other Item Adjustment - Total</b>								\$0.00												
Overrun					Overrun	3	Sep 16, 2022	SYSTEM			(\$7,470.00)									
	16	May 2, 2023	SYSTEM	(\$5.00)																
	21	Aug 18, 2023	SYSTEM	\$7,475.00							Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '250.00000 - 250.00000, 'is applied (if non-zero).									
	<b>Overrun - Total</b>												\$0.00							
<b>Overrun - Total</b>								\$0.00												
<b>0190 - Total</b>								\$0.00												
0240	FURN & PLACE CONC MATL FOR CL A PARTIAL	Overrun	Overrun	9	Jan 3, 2023	SYSTEM	(\$1,613.26)													
				16	May 2, 2023	SYSTEM	(\$126.53)													



## Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413332	0240	FURN & PLACE CONC MATL FOR CL A PARTIAL	Overrun	Overrun	21	Aug 18, 2023	SYSTEM	\$1,739.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1581.63000 - 1581.63000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0240 - Total</b>							<b>\$0.00</b>	
J413332	0250	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	Other Item Adjustment		26	Mar 5, 2024	reills1	\$0.01	Correction of rounding error caused by previous System Generated adjustments.		
			<b>- Total</b>							<b>\$0.01</b>	
			<b>Other Item Adjustment - Total</b>							<b>\$0.01</b>	
			Overrun	Overrun	9	Jan 3, 2023	SYSTEM	(\$2,963.46)			
					16	May 2, 2023	SYSTEM	(\$2.91)			
					21	Aug 18, 2023	SYSTEM	\$2,966.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',290.82000 - 290.82000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>(\$0.01)</b>	
<b>Overrun - Total</b>							<b>(\$0.01)</b>				
<b>0250 - Total</b>							<b>\$0.00</b>				
J413332	0280	CHANNELIZER (TRIM LINE)	Material		2	Sep 2, 2022	SYSTEM	(\$3,200.00)			
			<b>- Total</b>							<b>(\$3,200.00)</b>	
			<b>Material - Total</b>							<b>(\$3,200.00)</b>	
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$3,200.00			
			<b>- Total</b>							<b>\$3,200.00</b>	
<b>MaterialCredit - Total</b>							<b>\$3,200.00</b>				
<b>0280 - Total</b>							<b>\$0.00</b>				
J413332	0290	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	9	Jan 3, 2023	SYSTEM	(\$165.00)			
					18	Jun 2, 2023	SYSTEM	\$165.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0290 - Total</b>							<b>\$0.00</b>				
J413332	0320	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Sep 2, 2022	SYSTEM	(\$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)			
			<b>- Total</b>							<b>(\$2,000.00)</b>	
			<b>Material - Total</b>							<b>(\$2,000.00)</b>	
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$2,000.00			
<b>- Total</b>							<b>\$2,000.00</b>				
<b>MaterialCredit - Total</b>							<b>\$2,000.00</b>				
<b>0320 - Total</b>							<b>\$0.00</b>				
J413332	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)			
			<b>- Total</b>							<b>(\$3,339.00)</b>	
<b>Material - Total</b>							<b>(\$3,339.00)</b>				



## Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413332	0380	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit		9	Jan 3, 2023	SYSTEM	\$3,339.00				
				- Total					\$3,339.00			
			MaterialCredit - Total					\$3,339.00				
			0380 - Total								\$0.00	
J413332	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	
J413332	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)				
					18	Jun 2, 2023	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).			
			Overrun - Total					\$0.00				
			Overrun - Total					\$0.00				
0400 - Total								\$0.00				
J413332	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.			
					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)				
					16	May 2, 2023	SYSTEM	(\$0.80)				



## Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413332	0460	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	18	Jun 2, 2023	SYSTEM	\$6,322.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.04000 - 1.04000', is applied (if non-zero).
								Overrun - Total	
			Overrun - Total	\$0.00					
			0460 - Total	\$0.00					
0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Dec 2, 2022	SYSTEM	(\$3,328.27)		
							- Total		(\$3,328.27)
		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								
0500	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	18	Jun 2, 2023	SYSTEM	(\$4,285.71)		
				21	Aug 18, 2023	SYSTEM	\$4,285.71		
		Overrun - Total	\$0.00						
		Overrun - Total	\$0.00						
0500 - Total	\$0.00								
0520	SILT FENCE	Overrun	Overrun	18	Jun 2, 2023	SYSTEM	(\$702.50)		
				21	Aug 18, 2023	SYSTEM	\$702.50		
		Overrun - Total	\$0.00						
		Overrun - Total	\$0.00						
0520 - Total	\$0.00								
0540	MGS GUARDRAIL	Construction Stockpile		6	Nov 2, 2022	SYSTEM	(\$1,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total		(\$1,036.00)
		Construction Stockpile - Total	(\$1,036.00)						
		Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$1,036.00		
		- Total	\$1,036.00						
		Construction Stockpile STMI - Total	\$1,036.00						
0540 - Total	\$0.00								
0550	MGS END ANCHOR	Construction Stockpile		6	Nov 2, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total		(\$842.00)
		Construction Stockpile - Total	(\$842.00)						
		Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$842.00		
		- Total	\$842.00						
		Construction Stockpile STMI - Total	\$842.00						
0550 - Total	\$0.00								
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		(\$34,200.00)
		Construction Stockpile - Total	(\$34,200.00)						
		Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$34,200.00		
		- Total	\$34,200.00						
		Construction Stockpile STMI - Total	\$34,200.00						
0560 - Total	\$0.00								





## Line Item Adjustments by Estimate

Mar 21, 2024

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	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).		
					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).		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>Overrun - Total</b>								<b>\$0.00</b>		
	<b>0570 - Total</b>								<b>\$0.00</b>		
	0580	GUARDRAIL DELINEATOR, YELLOW	Overrun	Overrun	6	Nov 2, 2022	SYSTEM	(\$11.50)			
					10	Jan 18, 2023	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).		
		<b>Overrun - Total</b>								<b>\$0.00</b>	
		<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>0580 - Total</b>								<b>\$0.00</b>			
<b>J413332 - Total</b>								<b>\$1,118,490.66</b>			
<b>Overall - Total</b>								<b>\$1,118,490.66</b>			



## Contract Adjustments for Contract - 21119-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.
<b>3 - Total</b>								<b>(\$19,000.00)</b>
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.
<b>4 - Total</b>								<b>(\$7,000.00)</b>
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.
<b>5 - Total</b>								<b>(\$6,000.00)</b>
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.
<b>7 - Total</b>								<b>(\$118,000.00)</b>
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.
<b>8 - Total</b>								<b>(\$129,800.00)</b>
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.
<b>9 - Total</b>								<b>\$8,163.75</b>
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.
<b>10 - Total</b>								<b>\$60,600.00</b>
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.
<b>12 - Total</b>								<b>\$4,000.00</b>
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: <a href="http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot1PF_23KCD9B012.pdf">http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot1PF_23KCD9B012.pdf</a> , <a href="http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot2PF_23KCD9B013.pdf">http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot2PF_23KCD9B013.pdf</a>
		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: <a href="http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot1PF_23KCD9B012.pdf">http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot1PF_23KCD9B012.pdf</a> , <a href="http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot2PF_23KCD9B013.pdf">http://eprojects/Docs/4I3332/211119-C04_J4I3332_SP095BSM_Lot2PF_23KCD9B013.pdf</a>
<b>13 - Total</b>								<b>\$276,312.04</b>
14	J4I3332	Other Contract Adjustment	ABIR	\$86,500.46	100	Mar 17, 2023	reills1	IRI summary sheet has been uploaded to eProjects: <a href="http://eprojects/Docs/4I3332/211119-C04_J4I3332_IRI_Summary_Sheet.xlsx">http://eprojects/Docs/4I3332/211119-C04_J4I3332_IRI_Summary_Sheet.xlsx</a>  This is the payment for the Smoothness Adjustment Asphalt Bonus IRI.
<b>14 - Total</b>								<b>\$86,500.46</b>



## 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
23	J4I3332	Liquidated Damage		\$153,600.00	100	Sep 18, 2023	reills1	<p>This adjustment is a return of an excess amount of Liquidated Damages that were previously charged. The Supporting Document has been uploaded to eProjects.</p> <p>This adjustment leaves a total of \$29,600 in Liquidated Damage charges, with 2 days of Daily Road User Cost (\$19,600), and 5 days of Contract Administrative Cost (\$10,000), being charged.</p>
<b>23 - Total</b>					<b>\$153,600.00</b>			
26	J4I3332	Other Contract Adjustment	OTHR	\$19,000.00	100	Mar 5, 2024	reills1	Repayment of Contract Adjustment made on Estimate 0003 to correct Adjustment Type to Liquidated Damages.
		Liquidated Damage		(\$19,000.00)	100	Mar 5, 2024	reills1	<p>Re-issuing of Contract Adjustment made on Estimate 0003 to correct Adjustment Type to Liquidated Damages.</p> <p>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:</p> <p>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.</p> <p>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.</p>
		Other Contract Adjustment		\$7,000.00	100	Mar 5, 2024	reills1	Repayment of Contract Adjustment made on Estimate 0004 to correct Adjustment Type to Liquidated Damages.
		Liquidated Damage		(\$7,000.00)	100	Mar 5, 2024	reills1	<p>Re-issuing of Contract Adjustment made on Estimate 0003 to correct Adjustment Type to Liquidated Damages.</p> <p>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:</p> <p>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.</p> <p>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.</p>
		Other Contract Adjustment	OTHR	\$6,000.00	100	Mar 5, 2024	reills1	Repayment of Contract Adjustment made on Estimate 0005 to correct Adjustment Type to Liquidated Damages.
		Liquidated Damage		(\$6,000.00)	100	Mar 5, 2024	reills1	<p>Re-issuing of Contract Adjustment made on Estimate 0003 to correct Adjustment Type to Liquidated Damages.</p> <p>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:</p> <p>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.</p> <p>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.</p>
<b>26 - Total</b>					<b>\$0.00</b>			
<b>Overall - Total</b>					<b>\$309,376.25</b>			