



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 9	Contract ID 211119-C04	Pay Period Start December 2, 2022	Pay Period End January 1, 2023	Original Contract Amount \$7,030,252.61
	Prime Contractor Ideker, Inc.			Net Change Order Amount (\$104,602.34)
				Current Contract Amount \$6,925,650.27

Approval Date	By User
January 3, 2023	reills1
January 3, 2023	kneibr1
January 5, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		97.17%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	November 1, 2022	November 1, 2022	-65	
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. 9			
	This Estimate	Previous	To Date
211119-C04			
Total Posted Items Pay	\$21,457.49	\$6,708,444.81	\$6,729,902.30
Gross Item Adjustments	\$13,995.91	\$978,281.89	\$992,277.80
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$247,800.00)	(\$247,800.00)
Other Contract Adjustments	\$8,163.75	(\$32,000.00)	(\$23,836.25)
Contract Total Payable This Estimate:	\$43,617.15	\$7,406,926.70	\$7,450,543.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3332	0100	4031058	INTELLIGENT COMPACTION	LS	\$2,500.000	1	\$2,500.00
	0110	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$2,500.000	1	\$2,500.00
	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$1,581.630	2.32	\$3,669.38
	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$290.820	21.09	\$6,133.39
	0290	6161030	TYPE III MOVEABLE BARRICADE	EA	\$165.000	1	\$165.00
	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$50.000	2	\$100.00
	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.040	6,143	\$6,388.72
	5002	1046002	VALUE ENGINEERING	EA	\$1.000	1	\$1.00
Project J4I3332 - Total							\$21,457.49
Overall - Total							\$21,457.49

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
AICA--Other Contract Adjustment	reills1	Payment for PMTP adjustment according to JSP J.			\$7,281.75
AIRA--Other Contract Adjustment	reills1	Payment for PMTP adjustment according to JSP K.			\$882.00



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
Overall - Total					\$8,163.75

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material			-46,124.98	\$91.08	(\$4,201,063.18)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		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.	46,124.98	\$91.08	\$4,201,063.18
	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 (0006) due to user reills1 overriding Payment Estimate Exception 2 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 (0007) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	447	\$50.51	\$22,577.97
	0180	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			4	\$250.00	\$1,000.00
	0240	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-1.02	\$1,581.63	(\$1,613.26)
	0250	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-10.19	\$290.82	(\$2,963.46)
	0290	TYPE III MOVEABLE BARRICADE	Overrun			-1	\$165.00	(\$165.00)
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			159	\$21.00	\$3,339.00
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-159	\$21.00	(\$3,339.00)
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		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.	159	\$21.00	\$3,339.00
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			15	\$235.00	\$3,525.00
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-15	\$235.00	(\$3,525.00)
	0390	PREFORMED	Material		This adjustment offsets the original system-	15	\$235.00	\$3,525.00



**Missouri Department of Transportation
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Progress Estimate Number 9		Contract ID Prime Contractor	211119-C04 Ideker, Inc.	Pay Period Start Pay Period End	December 2, 2022 January 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,030,252.61 (\$104,602.34) \$6,925,650.27	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413332		THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW			generated Material Payment Estimate Item Adjustment (0012) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	MaterialCredit			53	\$150.00	\$7,950.00
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-53	\$150.00	(\$7,950.00)
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		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.	53	\$150.00	\$7,950.00
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit			6	\$60.00	\$360.00
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-6	\$60.00	(\$360.00)
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		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.	6	\$60.00	\$360.00
	0460	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-735.23	\$1.04	(\$764.64)
	0470	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			869	\$3.83	\$3,328.27
Total								\$13,995.91



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

Report Generated on January 6, 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	\$21,457.49	\$6,708,444.81	\$6,729,902.30
	Gross Item Adjustments	\$13,995.91	\$978,281.89	\$992,277.80
	Gross Item Pay	\$35,453.40	\$7,686,726.70	\$7,722,180.10
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$247,800.00)	(\$247,800.00)
	Other Contract Adjustments	\$8,163.75	(\$32,000.00)	(\$23,836.25)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413332, Item 4030009, Project Item Line Number 0080, Material Set 403000996, Material 0403SP095B5M - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Missing some QC HMA Cracking, HMA Hamburg, and T283 TSR testing.	reills1	Overridden
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 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 been submitted by contractor.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6200015, Project Item Line Number 0380, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	QA visual inspection will be completed.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6200021, Project Item Line Number 0390, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	QA visual inspection will be completed.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6200036, Project Item Line Number 0400, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	QA visual inspection will be completed.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6200042, Project Item Line Number 0410, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	QA visual inspection will be completed.	reills1	Overridden
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.	The overrun of Class A Partial Depth Pavement Repair will be addressed in a future change order.	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.	The overrun of Removal for Class A Partial Depth Pavement Repair will be addressed in a future change order.	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.	Type III Barricade overrun is being addressed in Change Order 0004.	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.	Coldmilling overrun is being addressed in Change Order 0004.	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.	Thermoplastic White Midblock overrun is being addressed in Change Order 0004.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2153000, Minor Item.	Change Order 0003 is in the final review process and will address this overrun of Shaping Slope, Class III.	reills1	Acknowledged
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.	The overrun of Full Depth Pavement repair will be addressed in a future change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0570, Contract Line Item Number 0570, Item 6066640, Minor Item.	Change Order 0003 is in the final review process and will address this overrun of Guardrail Delineators, White.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0580, Contract Line Item Number 0580, Item 6066641A, Minor Item.	Change Order 0003 is in the final review process and will address this overrun of Guardrail Delineators, Yellow.	reills1	Acknowledged



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

Report Generated on January 6, 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	0.00	1.00	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	0.00	\$5,000.00	\$0.00
		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	859.00	\$6.50	\$5,583.50
		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	0.00	\$0.21	\$0.00
		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	0.00	\$0.21	\$0.00



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

Report Generated on January 6, 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	610,572.23	\$1.04	\$634,995.12
		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	0.00	1,210.90	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	0.00	276.00	EA	281.00	\$11.50	\$3,231.50
		0010	0580	6066641A	GUARDRAIL DELINEATOR, YELLOW	48.00	0.00	48.00	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	0.00	\$11,378.33	\$0.00
		0001	5002	1046002	VALUE ENGINEERING	0.00	42,453.00	42,453.00	EA	1.00	\$1.00	\$1.00
		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											\$6,729,902.33	



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

Report Generated on January 6, 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
0100	4031058	INTELLIGENT COMPACTION	12/30/22	1/3/23	1.00	LS	Project					Payment for Intelligent Compaction
0110	4031059	PAVER-MOUNTED THERMAL PROFILES	12/30/22	1/3/23	1.00	LS	Project					Payment for Paver-Mounted Thermal Profiles
0240	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	11/4/22	1/3/23	0.15	CUYD	NB I-49	159.198				
				1/3/23	0.18	CUYD	SB I-49	26.289				
				1/3/23	0.27	CUYD	SB I-49	26.429				
				1/3/23	0.28	CUYD	SB I-49	25.576				
				1/3/23	0.30	CUYD	NB I-49	159.199				
				1/3/23	0.30	CUYD	SB I-49	26.291				
				1/3/23	0.40	CUYD	SB I-49	26.444				
				1/3/23	0.44	CUYD	NB I-49	159.196				
0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	11/4/22	1/3/23	1.39	SQYD	NB I-49	159.198				
				1/3/23	1.66	SQYD	SB I-49	26.289				
				1/3/23	2.47	SQYD	SB I-49	26.429				
				1/3/23	2.56	SQYD	SB I-49	25.576				
				1/3/23	2.67	SQYD	NB I-49	159.199				
				1/3/23	2.73	SQYD	SB I-49	26.291				
				1/3/23	3.61	SQYD	SB I-49	26.444				
				1/3/23	4.00	SQYD	NB I-49	159.196				
0290	6161030	TYPE III MOVEABLE BARRICADE	12/8/22	12/8/22	1.00	EA	Northbound and Southbound I-49 Various Locations	N/A	N/A	N/A	N/A	
0300	6161033	DIRECTIONAL INDICATOR BARRICADE	12/8/22	12/8/22	2.00	EA	I-49 NORTHBOUND AND SOUTHBOUND Various locations	N/A	N/A	N/A	N/A	
0460	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/8/22	12/8/22	6,143.00	SQYD	I-49 Northbound Lane 1	LM 174.829	N/A	LM 175.517	N/A	Work was performed on 10/28/22
5002	1046002	VALUE ENGINEERING	12/30/22	1/3/23	1.00	EA	Project					Payment of VECP 22-55

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	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.537	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.110	SB I-49	1.00	16.00			16.00
				WO20-1 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
				WO20-1 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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.538	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		25.199	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.863	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.313	SB 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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		157.547	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		158.900	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.568	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.108	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.789	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		167.519	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		168.969	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		172.541	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		174.457	NB 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
		August 23, 2022	334	R2-1 36x48 12.00 SPEED LIMIT XX	Various		NB & SB I-49	4.00	12.00			48.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	Various		NB & SB I-49	4.00	6.00			24.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	Various		NB & SB I-49	2.00	16.00			32.00
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	Various		NB & SB I-49	2.00	16.00			32.00
				EO5-1 36x48 12.00 GORE EXIT	Various		NB & SB I-49	2.00	12.00			24.00



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

Report Generated on January 6, 2023

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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 23, 2022	334	R1-2 48 TRI 6.93 YIELD		Various	NB & SB I-49	2.00	6.93			13.86
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Various	NB & SB I-49	4.00	16.00			64.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		Various	NB & SB I-49	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		Various	NB & SB I-49	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Various	NB & SB I-49	4.00	16.00			64.00
	November 22, 2022	33	EO5-1 36x48 12.00 GORE EXIT		Various	SB/NB I-49	2.00	12.00			24.00	
			GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		Various	SB/NB I-49	4.00	2.19			8.76	
0260 - Total												858.62



Line Item Adjustments by Estimate

Jan 6, 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)		
				Overrun - Total					(\$875.00)		
				Overrun - Total					(\$875.00)		
	0040 - Total						(\$875.00)				
	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.		
					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		



Line Item Adjustments by Estimate

Jan 6, 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			2022			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)				
				- 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	PMTMP 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 PMTMP. PMTMP will be paid on estimate 006 as has been requested by the ICIR Summary sheet.	
				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	



Line Item Adjustments by Estimate

Jan 6, 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)	Price 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)			
			- 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)			
			- 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)		
			MaterialCredit		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)			
					4	Oct 4, 2022	SYSTEM	\$276,270.00	This adjustment offsets the original system-generated Material Payment		
			- Total						\$0.00		



Line Item Adjustments by Estimate

Jan 6, 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			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)												
										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)							
								- Total								(\$2,000.00)				



Line Item Adjustments by Estimate

Jan 6, 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 - 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	
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)		
			- 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	
			J413332	0390	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Dec 2, 2022	SYSTEM
	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" WHIT MIDBL				Material		8	Dec 2, 2022	SYSTEM
				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)	
Overrun - Total						(\$300.00)				
0400 - Total						(\$300.00)				
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)	



Line Item Adjustments by Estimate

Jan 6, 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 - Total					(\$360.00)		
			MaterialCredit		9	Jan 3, 2023	SYSTEM	\$360.00		
			- Total						\$360.00	
			MaterialCredit - Total						\$360.00	
			0410 - Total						\$0.00	
0460		COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Jan 3, 2023	SYSTEM	(\$764.64)		
			Overrun - Total						(\$764.64)	
			Overrun - Total						(\$764.64)	
			0460 - Total						(\$764.64)	
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				
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	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- 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	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- 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	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$34,200.00	
			Construction Stockpile STMI - Total						\$34,200.00	
0560 - Total						\$0.00				
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).	
			Overrun - Total						(\$57.50)	
			Overrun - Total						(\$57.50)	
0570 - Total						(\$57.50)				
0580		GUARDRAIL DELINEATOR,	Overrun	Overrun	6	Nov 2, 2022	SYSTEM	(\$11.50)		



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 211119-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413332	0580	YELLOW	Overrun	Overrun - Total				(\$11.50)	
			Overrun - Total				(\$11.50)		
	0580 - Total						(\$11.50)		
J413332 - Total						\$992,277.80			
Overall - Total						\$992,277.80			