Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 21	Contract ID **211119-C05** Prime Contractor **Ideker, Inc.**	Pay Period Start **July 1, 2023** Pay Period End **July 15, 2023**	Original Contract Amount **$7,952,654.65** Net Change Order Amount **($77,835.80)** Current Contract Amount **$7,874,818.85**

Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 4, 2022	November 1, 2023		9.37%

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			

Contract Total Pay For Estimate No. 21

211119-C05	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$737,831.28	$737,831.28
Gross Item Adjustments	$0.00	$678,369.97	$678,369.97
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	($8,000.00)	($8,000.00)
Other Contract Adjustments	$0.00	$0.00	$0.00
		$1,408,201.25	$1,408,201.25

Contract Total Payable This Estimate: $0.00

Items Paid This Estimate Period

No Data Available

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
J4I3333	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-14,922	$0.25	($3,730.50)
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	14,922	$0.25	$3,730.50
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-14,301	$0.25	($3,575.25)
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	14,301	$0.25	$3,575.25
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-1,590	$0.50	($795.00)

Pay Estimate Created Date: July 17, 2023

| Progress Estimate Number 21 | | | **Contract ID** **Prime Contractor** | 211119-C05 Ideker, Inc. | **Pay Period Start** **Pay Period End** | July 1, 2023 July 15, 2023 | **Original Contract Amount** **Net Change Order Amount** **Current Contract Amount** | | $7,952,654.65 ($77,835.80) $7,874,818.85 |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3333		BEADS						
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1,590	$0.50	$795.00
Total								**$0.00**

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J4I3333	I 435-1(331)	Coldmill and resurface	435	PLATTE	from Platte County line to I-29

Totals by Job Numbers

J4I3333		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$737,831.28	$737,831.28
	Gross Item Adjustments	$0.00	$678,369.97	$678,369.97
	Gross Item Pay	**$0.00**	**$1,416,201.25**	**$1,416,201.25**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	($8,000.00)	($8,000.00)
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3333, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Material certification and Pavement Marking test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3333, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Material certification and Pavement Marking test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3333, Item 6205903A, Project Item Line Number 0220, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Material certification and Pavement Marking test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3333, Item 6205903A, Project Item Line Number 0220, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Material certification and Pavement Marking test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3333, Item 6205906A, Project Item Line Number 0230, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Material certification and Pavement Marking test will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3333, Item 6205906A, Project Item Line Number 0230, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Material certification and Pavement Marking test will be added at a later date	woodwj1	Overridden

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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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-C05	J4I3333	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$825.00	$825.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,517.00	0.00	21,517.00	TONS	1,457.90	$65.21	$95,069.66
		0001	0030	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	226.00	0.00	226.00	TONS	0.00	$166.48	$0.00
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	50,535.00	0.00	50,535.00	TONS	2,601.20	$85.32	$221,934.38
		0001	0050	4071005	TACK COAT	19,047.00	0.00	19,047.00	GAL	0.00	$2.50	$0.00
		0001	0060	4079912	MISC.Polymer Modified Emulsion Membrane	87,735.00	0.00	87,735.00	GAL	7,157.00	$2.50	$17,892.50
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	$2,500.00	$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	344.00	35.20	379.20	SQYD	379.20	$312.65	$118,556.88
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	344.00	-344.00	0.00	SQYD	0.00	$8.00	$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	344.00	-344.00	0.00	SQYD	0.00	$14.00	$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,368.00	350.00	1,718.00	LF	1,718.00	$1.45	$2,491.10
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	948.00	3.00	951.00	EA	951.00	$5.25	$4,992.75
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	53.00	-53.00	0.00	TONS	0.00	$386.16	$0.00
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	320.00	-320.00	0.00	SQYD	0.00	$205.41	$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	$4,500.00	$18,000.00
		0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	$1,300.00	$0.00
		0001	0170	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$619,041.39	$154,760.35
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	192.00	0.00	192.00	LF	0.00	$0.25	$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	$350.00	$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	176,453.00	0.00	176,453.00	LF	14,922.00	$0.25	$3,730.50
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	141,832.00	0.00	141,832.00	LF	14,301.00	$0.25	$3,575.25
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,766.00	0.00	9,766.00	LF	1,590.00	$0.50	$795.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	653,694.00	0.00	653,694.00	SQYD	44,224.50	$1.41	$62,356.54
		0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	271.00	0.00	271.00	SQYD	0.00	$107.02	$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,192.00	0.00	2,192.00	STA	0.00	$9.26	$0.00
		0010	0270	6061060	MGS GUARDRAIL	475.00	-75.00	400.00	LF	400.00	$30.00	$12,000.00
		0010	0280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	$1,175.00	$1,175.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	$2,825.00	$2,825.00
		0001	5001	6169901	MISC.ADDITIONAL TEMPORARY TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	$11,851.35	$11,851.35
Project J4I3333 - Total Value Posted to Date as of Report Generated Date												**$737,831.27**
211119-C05 Overall - Total Value Posted to Date as of Report Generated Date												**$737,831.27**

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

Report Generated on July 19, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	16	May 2, 2023	woodwj1	$5,351.95	AC Adjustment 4/20 - $550.65 4/21 - $1452.93 4/24 - $1775.34 4/25 - $1573.02
			ACAD - Total					**$5,351.95**	
			Other Item Adjustment - Total					**$5,351.95**	
			Price FUEL		16	May 2, 2023	SYSTEM	$968.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**$968.04**	
			Price FUEL - Total					**$968.04**	
	0020 - Total							**$6,319.99**	
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Construction Stockpile		15	Apr 17, 2023	SYSTEM	($10,014.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	May 2, 2023	SYSTEM	($25,388.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**($35,402.43)**	
			Construction Stockpile - Total					**($35,402.43)**	
			Construction Stockpile STMI		14	Apr 1, 2023	SYSTEM	$687,783.31	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**$687,783.31**	
			Construction Stockpile STMI - Total					**$687,783.31**	
			Other Item Adjustment	ACAD	15	Apr 17, 2023	woodwj1	$5,074.90	AC adjustment for Line 0040 paved with SP095
					16	May 2, 2023	woodwj1	$12,867.01	AC Adjustment for Line 0040 paved with SP095 4/17 - $5194.16 4/18 - $4829.70 4/20 - $2843.15
			ACAD - Total					**$17,941.91**	
			Other Item Adjustment - Total					**$17,941.91**	
			Price FUEL		15	Apr 17, 2023	SYSTEM	$488.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	May 2, 2023	SYSTEM	$1,238.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**$1,727.19**	
			Price FUEL - Total					**$1,727.19**	
	0040 - Total							**$672,049.98**	
	0050	TACK COAT	Material		15	Apr 17, 2023	SYSTEM	$3,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 17, 2023	SYSTEM	($3,990.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	MISC. NON STANDARD TACK COAT	Material		16	May 2, 2023	SYSTEM	$17,892.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 2, 2023	SYSTEM	($17,892.50)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	May 3, 2022	SYSTEM	$118,556.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	May 3, 2022	SYSTEM	($118,556.88)	
					2	May 16, 2022	SYSTEM	$118,556.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	May 16, 2022	SYSTEM	($118,556.88)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	1	May 3, 2022	woodwj1	($11,005.28)	Manual adjustment removing overrun quantity. This will be returned when the overrun is resolved on a change order or the material exceptions are resolved.
					1	May 3, 2022	SYSTEM	$11,005.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 379.200; Overrun Quantity Balance 35.20.
					1	May 3, 2022	SYSTEM	($11,005.28)	
					2	May 16, 2022	woodwj1	$11,005.28	Returning manual adjustment now that the Overrun has been resolved on CO 0001
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
		0080 - Total						**$0.00**	
	0110	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	1	May 3, 2022	SYSTEM	($507.50)	
					2	May 16, 2022	SYSTEM	$507.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
		0110 - Total						**$0.00**	
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	May 3, 2022	SYSTEM	$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	May 3, 2022	SYSTEM	($4,992.75)	
					2	May 16, 2022	SYSTEM	$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	May 16, 2022	SYSTEM	($4,992.75)	
					3	Jun 1, 2022	SYSTEM	$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 1, 2022	SYSTEM	($4,992.75)	
					4	Jun 16, 2022	SYSTEM	$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	($4,992.75)	
					5	Jun 30, 2022	SYSTEM	$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	($4,992.75)	
					6	Jul 18, 2022	SYSTEM	$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jul 18, 2022	SYSTEM	($4,992.75)	
					7	Aug 2, 2022	SYSTEM	$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	($4,992.75)	
					8	Aug 16, 2022	SYSTEM	$4,992.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	($4,992.75)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material	**- Total**				**$0.00**	
				Material - Total				**$0.00**	
			Overrun	Overrun	1	May 3, 2022	woodwj1	($15.75)	Manual adjustment removing overrun quantity. This will be returned when the overrun is resolved on a change order or the material exceptions are resolved.
					1	May 3, 2022	SYSTEM	$15.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 951.000; Overrun Quantity Balance 3.00.
					1	May 3, 2022	SYSTEM	($15.75)	
					2	May 16, 2022	woodwj1	$15.75	Returning manual adjustment now that the Overrun has been resolved on CO 0001
				Overrun - Total				**$0.00**	
				Overrun - Total				**$0.00**	
			0120 - Total					**$0.00**	
	0150	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	May 3, 2022	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					1	May 3, 2022	SYSTEM	($18,000.00)	
					2	May 16, 2022	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	May 16, 2022	SYSTEM	($18,000.00)	
					3	Jun 1, 2022	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jun 1, 2022	SYSTEM	($18,000.00)	
					4	Jun 16, 2022	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	($18,000.00)	
					5	Jun 30, 2022	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	($18,000.00)	
					6	Jul 18, 2022	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jul 18, 2022	SYSTEM	($18,000.00)	
					7	Aug 2, 2022	SYSTEM	$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	($18,000.00)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
			0150 - Total					**$0.00**	
	0170	MISC.	Material		1	May 3, 2022	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					1	May 3, 2022	SYSTEM	($1,250.00)	
					2	May 16, 2022	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	May 16, 2022	SYSTEM	($1,250.00)	
					3	Jun 1, 2022	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0170	MISC.	Material						Estimate Exception 5 on the current Payment Estimate.
					3	Jun 1, 2022	SYSTEM	($1,250.00)	
					4	Jun 16, 2022	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	($1,250.00)	
					5	Jun 30, 2022	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	($1,250.00)	
					6	Jul 18, 2022	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Jul 18, 2022	SYSTEM	($1,250.00)	
					7	Aug 2, 2022	SYSTEM	$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	($1,250.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		17	May 16, 2023	SYSTEM	$3,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	May 16, 2023	SYSTEM	($3,730.50)	
					18	Jun 1, 2023	SYSTEM	$3,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jun 1, 2023	SYSTEM	($3,730.50)	
					19	Jun 16, 2023	SYSTEM	$3,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jun 16, 2023	SYSTEM	($3,730.50)	
					20	Jun 30, 2023	SYSTEM	$3,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 30, 2023	SYSTEM	($3,730.50)	
					21	Jul 17, 2023	SYSTEM	$3,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jul 17, 2023	SYSTEM	($3,730.50)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		17	May 16, 2023	SYSTEM	$3,575.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	May 16, 2023	SYSTEM	($3,575.25)	
					18	Jun 1, 2023	SYSTEM	$3,575.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Jun 1, 2023	SYSTEM	($3,575.25)	
					19	Jun 16,	SYSTEM	$3,575.25	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2023			Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Jun 16, 2023	SYSTEM	($3,575.25)	
					20	Jun 30, 2023	SYSTEM	$3,575.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jun 30, 2023	SYSTEM	($3,575.25)	
					21	Jul 17, 2023	SYSTEM	$3,575.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Jul 17, 2023	SYSTEM	($3,575.25)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		17	May 16, 2023	SYSTEM	$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	May 16, 2023	SYSTEM	($795.00)	
					18	Jun 1, 2023	SYSTEM	$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Jun 1, 2023	SYSTEM	($795.00)	
					19	Jun 16, 2023	SYSTEM	$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Jun 16, 2023	SYSTEM	($795.00)	
					20	Jun 30, 2023	SYSTEM	$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					20	Jun 30, 2023	SYSTEM	($795.00)	
					21	Jul 17, 2023	SYSTEM	$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Jul 17, 2023	SYSTEM	($795.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0270	MGS GUARDRAIL	Construction Stockpile		4	Jun 16, 2022	SYSTEM	($9,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**($9,842.00)**	
			Construction Stockpile - Total					**($9,842.00)**	
			Construction Stockpile STMA		1	May 3, 2022	SYSTEM	$9,842.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**$9,842.00**	
			Construction Stockpile STMA - Total					**$9,842.00**	
			Material		4	Jun 16, 2022	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	($12,000.00)	
					5	Jun 30, 2022	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	($12,000.00)	
					6	Jul 18,	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0270	MGS GUARDRAIL	Material			2022			Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 18, 2022	SYSTEM	($12,000.00)	
					7	Aug 2, 2022	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	($12,000.00)	
					8	Aug 16, 2022	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	($12,000.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0270 - Total							**$0.00**	
	0280	MGS END ANCHOR	Construction Stockpile		4	Jun 16, 2022	SYSTEM	($842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**($842.00)**	
			Construction Stockpile - Total					**($842.00)**	
			Construction Stockpile STMA		1	May 3, 2022	SYSTEM	$842.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**$842.00**	
			Construction Stockpile STMA - Total					**$842.00**	
			Material		4	Jun 16, 2022	SYSTEM	$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	($1,175.00)	
					5	Jun 30, 2022	SYSTEM	$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	($1,175.00)	
					6	Jul 18, 2022	SYSTEM	$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 18, 2022	SYSTEM	($1,175.00)	
					7	Aug 2, 2022	SYSTEM	$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	($1,175.00)	
					8	Aug 16, 2022	SYSTEM	$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	($1,175.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 16, 2022	SYSTEM	($1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**($1,900.00)**	
			Construction Stockpile - Total					**($1,900.00)**	
			Construction Stockpile STMA		1	May 3, 2022	SYSTEM	$1,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**$1,900.00**	
			Construction Stockpile STMA - Total					**$1,900.00**	
			Material		4	Jun 16,	SYSTEM	$2,825.00	This adjustment offsets the original system-generated Material Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3333	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2022			Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jun 16, 2022	SYSTEM	($2,825.00)	
					5	Jun 30, 2022	SYSTEM	$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 30, 2022	SYSTEM	($2,825.00)	
					6	Jul 18, 2022	SYSTEM	$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 18, 2022	SYSTEM	($2,825.00)	
					7	Aug 2, 2022	SYSTEM	$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 2, 2022	SYSTEM	($2,825.00)	
					8	Aug 16, 2022	SYSTEM	$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	($2,825.00)	
				- Total				$0.00	
			Material - Total					$0.00	
		0290 - Total						$0.00	
J4I3333 - Total								$678,369.97	
Overall - Total								$678,369.97	

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
16	J4I3333	Liquidated Damage	OTHR	($8,000.00)	100	May 3, 2023	woodwj1	The previous week, the ramp closures had remained in place and active well past the work zone time limits listed in the contract. The contract describes night work at 7pm to 6am. The contractor had already been warned the morning on 4/25 that for all remaining ramp work on the project will be charged liquidated damages if the ramp closure extends past the contact time limits. The prime contractor performed pavement resurfacing on the 435 North to I-29 North ramp the night of 4/25 into the morning of 4/26. The paving work didn't finish until 6:30 and the ramp closure remained in place until 9am. The broom truck onsite that the contractor uses to clean the roadway of debris blew a tire but the ramp closure would have still been active past 6am. MODOT will charge Liquidated Damages for 2 hours. According to Section 3.5 of the contract $1,000 for every 15 minute increment for each 15 minutes that the temporary lane closures are in place and not open to traffic in excess of the limitation as specified elsewhere in this special provision.
16 - Total				**($8,000.00)**				
Overall - Total				**($8,000.00)**				