



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 23	<b>Contract ID</b> 211119-C05	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$7,952,654.65
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> \$12,494.20
			<b>Current Contract Amount</b> \$7,965,148.85

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 17, 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		92.99%

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	April 18, 2022	April 18, 2022	

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
211119-C05			
Total Posted Items Pay	\$3,675,892.50	\$3,731,084.65	\$7,406,977.15
Gross Item Adjustments	(\$335,892.72)	\$536,289.79	\$200,397.07
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$10,000.00)	(\$8,000.00)	(\$18,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$3,329,999.78</b>	<b>\$4,259,374.44</b>	<b>\$7,589,374.22</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413333	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.210	11,189.12	\$729,642.52
	0030	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$166.480	208.49	\$34,709.42
	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$85.320	27,132.82	\$2,314,972.20
	0050	4071005	TACK COAT	GAL	\$2.500	7,876	\$19,690.00
	0060	4079912	MISC.Polymer Modified Emulsion Membrane	GAL	\$2.500	33,652	\$84,130.00
	0180	6181000	MOBILIZATION	LS	\$619,041.390	0.75	\$464,281.04
	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$107.020	266	\$28,467.32
<b>Project J413333 - Total</b>							<b>\$3,675,892.50</b>
<b>Overall - Total</b>							<b>\$3,675,892.50</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4298	OTHR--Liquidated Damage	woodwj1	The week of July 24, traffic volume had been determined that there is high volume in the southbound lanes in the morning and high volume in the northbound lanes in the evening. We had discussed with the prime contractor that we do not want to have a northbound lane closure south of the MO-45 ramps			(\$10,000.00)



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<b>Progress Estimate Number</b> 23	<b>Contract ID</b> <b>Prime Contractor</b>	211119-C05 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	August 2, 2023 August 15, 2023	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$7,952,654.65 \$12,494.20 \$7,965,148.85
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			<p>in the evening and they had agreed.</p> <p>The prime contractor performed pavement resurfacing on 435 NB from the Kansas State Line in lane 2 closing lanes 2 and 3 the afternoon of 8/2. At 4:30 pm traffic had backed up into Kansas creating a 40 minute delay for traffic to get through the work zone. Traffic didn't return to normal traffic flow until 7pm. The contractor had been informed that this level of impact was unacceptable and should not happen again when resurfacing 435 NB lane 3. The afternoon of 8/3 the contractor was resurfacing 435 NB lane 3 with lanes 2 and 3 closed this once again resulted in a 40 minute delay for traffic. This impact lasted from 4:30pm to 7:00pm.</p> <p>MODOT will charge Liquidated Damages for 2.5 hours.</p> <p>According to Section 3.5 of the contract \$1,000 for every 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.</p>			

**Overall - Total** **(\$10,000.00)**  
 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
J413333	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,224.56	\$1.83	\$2,236.05
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,354.42	\$1.83	\$4,299.17
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,352.33	\$1.83	\$2,469.35
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,632.2	\$1.83	\$6,632.40
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	18.33	\$1.83	\$33.47
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	17.79	\$1.83	\$32.48
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,589.49	\$1.83	\$4,728.41
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-18,965.99	\$65.21	(\$1,236,772.21)



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Progress Estimate Number 23		Contract ID Prime Contractor	211119-C05 Ideker, Inc.	Pay Period Start Pay Period End	August 2, 2023 August 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,952,654.65 \$12,494.20 \$7,965,148.85	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413333	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	18,965.99	\$65.21	\$1,236,772.21
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	0020 AC Adjustment 8/6 Day - \$2025.06 8/6 Night - \$2470.60 8/12 Day - \$2714.01 8/12 Night - \$5929.66 8/13 Night - \$4964.74 8/14 Day - \$8587.27 8/14 Night - \$4747.44 8/15 Day - \$9506.67			\$40,945.45
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Corrected FUEL Adjustment 8/6 Day - \$1007.22 8/6 Night - \$1228.82 8/12 Day - \$1349.89 8/12 Night - \$2949.28 8/13 Night - \$2469.35 8/14 Day - \$4271.12 8/14 Night - \$2361.27 8/15 Day - \$4728.41			\$20,365.38
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Removing automatic FUEL adjustment			(\$20,431.33)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	96.11	\$1.83	\$175.50
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	112.38	\$1.83	\$205.21
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment 8/5 Day - \$417.00 8/6 Day - \$487.59			\$904.59
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Fuel Price	Corrected FUEL adjustment 8/5 Day - \$175.50 8/6 Day - \$205.21			\$380.70
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Fuel Price	Removing automatic FUEL adjustment			(\$380.71)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,599.61	\$1.83	\$4,746.89
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	4,022.94	\$1.83	\$7,345.89
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,057.45	\$1.83	\$5,582.90
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	5,285.98	\$1.83	\$9,652.20
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	722.43	\$1.83	\$1,319.16
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,711.07	\$1.83	\$3,124.41
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,658.32	\$1.83	\$3,028.09
	0040	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	987.59	\$1.83	\$1,803.34



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413333		MIXTURE PG 76-22 (SP125BSM MIX)			Adjustment Type applied is FUEL			
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,393.6	\$1.83	\$4,370.71
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,485.69	\$1.83	\$6,364.87
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,208.14	\$1.83	\$2,206.06
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$321,394.12)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2,599.61	\$87.15	(\$226,545.61)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-918.72	\$87.15	(\$80,062.77)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-54,053.33	\$85.32	(\$4,611,830.12)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	54,053.33	\$85.32	\$4,611,830.12
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment 8/1 Day - \$1615.05 8/1 Night - \$16315.76 8/2 Day - \$12567.87 8/2 Night - \$15180.36 8/3 Day - \$11469.44 8/3 Night - \$9619.32 8/4 Day - \$18960.19 8/4 Night - \$17499.85 8/5 Day - \$4982.96 8/7 Day - \$10167.26 8/7 Night - \$1634.85 8/8 Night - \$11438.26 8/9 Night - \$6811.90 8/10 Night - \$1509.86 8/11 Day - \$24042.55 8/12 Day - \$8333.15			\$187,148.63
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Fuel Price	Corrected FUEL Adjustment 8/1 Day - (\$15.55) 8/1 Night - (\$157.07) 8/2 Day - \$3327.14 8/2 Night - \$4018.75 8/3 Day - \$3036.35 8/3 Night - \$2546.56 8/4 Day - \$5019.40 8/4 Night - \$4632.80 8/5 Day - \$1319.16 8/7 Day - \$2691.62 8/7 Night - \$432.80 8/8 Night - \$3028.09 8/9 Night - \$1803.34 8/10 Night - \$4370.71 8/11 Day - \$6364.87 8/12 Day - \$2206.06			\$44,625.03
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22	Other Item Adjustment	Fuel Price	Removing automatic FUEL adjustment			(\$49,544.52)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413333		(SP125BSM MIX)						
	0050	TACK COAT	Overrun			-679	\$2.50	(\$1,697.50)
	0050	TACK COAT	Overrun			-225	\$2.50	(\$562.50)
	0050	TACK COAT	Material			-19,951	\$2.50	(\$49,877.50)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	19,951	\$2.50	\$49,877.50
	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 (0029) due to user woodwj1 overriding Payment Estimate Exception 4 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 (0030) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	14,301	\$0.25	\$3,575.25
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,590	\$0.50	(\$795.00)
	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 (0031) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,590	\$0.50	\$795.00
<b>Total</b>								<b>(\$335,892.72)</b>



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

Report Generated on August 18, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413333	I 435-1(331)	Coldmill and resurface	435	PLATTE	from Platte County line to I-29

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J413333	<b>Posted Item Pay</b>	\$3,675,892.50	\$3,731,084.65	\$7,406,977.15
	<b>Gross Item Adjustments</b>	(\$335,892.72)	\$536,289.79	\$200,397.07
	<b>Gross Item Pay</b>	<b>\$3,339,999.78</b>	<b>\$4,267,374.44</b>	<b>\$7,607,374.22</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	(\$10,000.00)	(\$8,000.00)	(\$18,000.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 18, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413333, Item 4011209, Project Item Line Number 0020, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413333, Item 4030132, Project Item Line Number 0040, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413333, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413333, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pavement Marking Report will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413333, 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.	Pavement Marking Report will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413333, 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.	Pavement Marking Report will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413333, Item 6205903A, Project Item Line Number 0220, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBid Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Pavement Marking Report will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413333, 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.	Pavement Marking Report will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413333, Item 6205906A, Project Item Line Number 0230, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Pavement Marking Report will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C05, Contract Project J413333, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030132, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C05, Contract Project J413333, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged



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

Report Generated on August 18, 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-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	18,965.99	\$65.21	\$1,236,772.21
		0001	0030	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	226.00	0.00	226.00	TONS	208.49	\$166.48	\$34,709.42
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	50,535.00	0.00	50,535.00	TONS	54,053.33	\$85.32	\$4,611,830.12
		0001	0050	4071005	TACK COAT	19,047.00	0.00	19,047.00	GAL	19,951.00	\$2.50	\$49,877.50
		0001	0060	4079912	MISC.Polymer Modified Emulsion Membrane	87,735.00	0.00	87,735.00	GAL	77,301.00	\$2.50	\$193,252.50
		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	1.00	\$619,041.39	\$619,041.39
		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	317,169.40	\$1.41	\$447,208.85
		0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	271.00	0.00	271.00	SQYD	266.00	\$107.02	\$28,467.32
		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
		0001	5002	6209901	MISC.DRIP LINE	0.00	1.00	1.00	LS	0.00	\$15,330.00	\$0.00
		0001	5003	1094000	FORCE ACCOUNT	0.00	75,000.00	75,000.00	EA	0.00	\$1.00	\$0.00
		Project J4I3333 - Total Value Posted to Date as of Report Generated Date										
211119-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$7,406,977.13	





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

Report Generated on August 18, 2023

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

Project: J413333

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
0020	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/1/23	8/16/23	17.79	TONS	45 to 435 south ramp header. Paved with SP095 but paid as BP-1 per plan. 218.36 SQYDs					45 to 435 south ramp header. Paved with SP095 but paid as BP-1 per plan. 218.36 SQYDs
			8/5/23	8/16/23	18.33	TONS	45 to 435 North ramp header.					Paved with SP095 but paid as BP-1 per plan. 225.0 SQYDs
			8/6/23	8/16/23	1,224.56	TONS	MO-45 Surface Lift Paving Full Depth Shoulder repairs (40.03 Tons)					Day - 551.60 Tons Night - 672.96 Tons
			8/12/23	8/16/23	2,354.42	TONS	435 SB outside shoulder at the 435 south to 45 off ramp 435 NB outside shoulder					Day - 723.11 Tons Load 13 wouldn't dump - 30.28 Tons Remaining SP095 in Buggy - 15 Tons Last Truck of SP095 used for shoulder - 31.43 Tons Night - 1615.16 Tons
			8/13/23	8/16/23	1,352.33	TONS	435 NB outside shoulder					Day - Rained out - 0 Tons Night - 1352.33 Tons
			8/14/23	8/16/23	3,632.20	TONS	435 NB outside shoulder 435 SB outside shoulder					Day - 2339.06 Tons Night - 1293.14 Tons
			8/15/23	8/16/23	2,589.49	TONS	Day - 435 SB outside Shoulder					Day - 2589.49 Tons
			8/16/23	8/16/23		TONS						Night - 96.11 Tons
0030	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	8/5/23	8/16/23	96.11	TONS	MO 45 Inside lanes					Day - 112.38 Tons
			8/6/23	8/16/23	112.38	TONS	MO 45 outside lanes					Day - 112.38 Tons
0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	8/1/23	8/16/23	2,599.61	TONS	I-435 SB MO45 on and off ramps 45 to 435 south ramp header. Paved with SP095 but paid as BP-1 per plan. 218.36 SQYDs or about 17.79 Tons					Day - 251.94 Tons Day - -17.79 Tons Night - 2365.46 Tons
			8/2/23	8/16/23	4,022.94	TONS	Day - 435 NB Lane 2 Night - 435 SB Lane 3					Day - 1822.09 Tons Night - 2200.85 Tons
			8/3/23	8/16/23	3,057.45	TONS	Day - 435 NB Lane 3 Night - 435 NB Lane 2 and 3					Day - 1662.84 Tons Night - 1394.61 Tons
			8/4/23	8/16/23	5,285.98	TONS	Day - 435 NB Lane 2 Night - 435 NB Lane 2					Day - 2748.85 Tons Night - 2537.13 Tons
			8/5/23	8/16/23	722.43	TONS	Day - I435 NB to MO 45 Ramp, MO 45 to I435 NB Ramp					Day - 740.76 Tons Day - 18.33 Tons used for ramp header but paid at BP-1
			8/7/23	8/16/23	1,711.07	TONS	Day - 120th St ramps to 435 North and south Night - 435 NB Lane 2 - End of 120th St Ramp					Day - 1474.05 Tons Night - 237.02 Tons
			8/8/23	8/16/23	1,658.32	TONS	Day - No Work. Plant was shut down for cleaning Night - 435 NB Lane 2					Day - 0 Tons Night - 1658.32 Tons
			8/9/23	8/16/23	987.59	TONS	Day - No Work due to poor weather Night - 435 SB Lane 2					Day - 0 Tons Night - 987.59 Tons
			8/10/23	8/16/23	2,393.60	TONS	Day - No Work Due to equipment problems Night - 435 SB Lane 2					Day - 0 Tons Night - 2393.6 Tons
			8/11/23	8/16/23	3,485.69	TONS	Day - 435 SB Lane 2 Night - Called off due to poor weather					Day - 3485.69 Tons Night - 0 Tons
			8/12/23	8/16/23	1,208.14	TONS	Day - Finished 435 SB Lane 2					Day - 1254.57 Tons Last load was used for shoulder - 31.43 Tons Buggy contents used for shoulder - 15 Tons
			0050	4071005	TACK COAT	8/6/23	8/16/23	679.00	GAL	MO-45 Surface Lift Paving Full Depth Shoulder repairs		
8/12/23	8/16/23	2,134.00				GAL	435 SB outside shoulder at the 435 south to 45 off ramp 435 NB outside shoulder					Day - 1200 Gal adjusted at 160 degrees - 1164 Gal Night - 1000 Gal adjusted at 160 degrees - 970 Gal
8/13/23	8/16/23	1,086.00				GAL	435 NB outside shoulder					Day - Rained out - 0 Gal Night - 1120 Gal adjusted at 160 degrees - 1086 Gal
8/14/23	8/16/23	3,977.00				GAL	435 NB outside shoulder 435 SB outside shoulder					Day - 3200 Gal adjusted at 160 degrees - 3104 Gal Night - 900 Gal adjusted at 160 degrees - 873 Gal
8/15/23	8/16/23	0.00				GAL	Day - 435 SB outside Shoulder					Day - Missing Tack Ticket
0060	4079912	MISC. NON STANDARD TACK COAT	8/1/23	8/16/23	3,283.00	GAL	I-435 SB MO45 on and off ramps					Day - 0 Gal Night - 3406 Gal adjusted at 180 degrees - 3283 Gal
			8/2/23	8/16/23	6,055.00	GAL	Day - 435 NB Lane 2 Night - 435 SB Lane 3					Day - 2500 Gal adjusted at 180 degrees - 2410 Gal Night - 3781 Gal adjusted at 180 degrees - 3645 Gal
			8/3/23	8/16/23	2,071.00	GAL	Day - 435 NB Lane 3 Night - 435 NB Lane 2 and 3					Day - Missing Tack Ticket Night - 2148 Gal adjusted at 180 degrees - 2071 Gal
			8/4/23	8/16/23	7,440.00	GAL	Day - 435 NB Lane 2 Night - 435 NB Lane 2					Day - 3500 Gal adjusted at 180 degrees - 3374 Gal Night - 4218 Gal adjusted at 180 degrees - 4066 Gal
			8/5/23	8/16/23	2,024.00	GAL	I435 NB to MO 45 Ramp MO 45 to I435 NB Ramp MO 45 Inside lanes					Day - 2100 Gal adjusted at 180 degrees - 2024 Gal
			8/6/23	8/16/23	315.00	GAL	MO 45 outside lanes					Day - 325 Gal adjusted at 160 degrees - 315 Gal
			8/7/23	8/16/23	691.00	GAL	Day - 120th St ramps to 435 North and south Night - 435 NB Lane 2 - End of 120th St Ramp					Day - 369 Gal adjusted at 180 degrees - 356 Gal Night - 334.51 Gal adjusted at 180 degrees - 335 Gal
			8/8/23	8/16/23	2,549.00	GAL	Day - No Work. Plant was shut down for cleaning Night - 435 NB Lane 2					Day - 0 Gal Night - 2644 Gal adjusted at 180 degrees - 2549 Gal
			8/9/23	8/16/23	1,318.00	GAL	Day - No Work due to poor weather Night - 435 SB Lane 2					Day - 0 Gal Night - 1367 Gal adjusted at 180 degrees - 1318 Gal
			8/10/23	8/16/23	3,472.00	GAL	Day - No Work Due to equipment problems Night - 435 SB Lane 2					Day - 0 Gal Night - 3602 Gal adjusted at 180 degrees - 3472 Gal
0180	6181000	MOBILIZATION	8/11/23	8/16/23	4,434.00	GAL	Day - 435 SB Lane 2 Night - Called off due to poor weather					Day - 4600 Gal adjusted at 180 degrees - 4434 Gal Night - 0 Gal
			8/12/23	8/16/23	0.00	GAL	Day - Finished 435 SB Lane 2					Day - Missing Ticket
0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	8/3/23	8/16/23	0.75	LS	435 North and South from Platte City to River Bridge in Platte County					Project completion reached 50% so remaining Mobilization will be paid out
0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	8/6/23	8/16/23	266.00	SQYD	Full Depth Shoulder Repairs					45 WB log Mile 7.076 - 10 FT x 220 FT = 244 SQYD Guardrail top of 45 to 435 NB ramp - 10 FT x 20 FT = 22 SQYD

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413333	0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		23	Aug 16, 2023	SYSTEM	\$1,236,772.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					23	Aug 16, 2023	SYSTEM	(\$1,236,772.21)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			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			
					22	Aug 2, 2023	woodwj1	\$23,198.70	AC Adjustment 7/25 Night - \$3657.52 7/26 Day - \$4973.63 7/26 Night - \$3455.64 7/27 Day - \$4010.51 7/27 Night - \$2375.41 7/28 Day - \$3949.46 7/28 Night - \$776.54			
					23	Aug 16, 2023	woodwj1	\$40,945.45	0020 AC Adjustment 8/6 Day - \$2025.06 8/6 Night - \$2470.60 8/12 Day - \$2714.01 8/12 Night - \$5929.66 8/13 Night - \$4964.74 8/14 Day - \$8587.27 8/14 Night - \$4747.44 8/15 Day - \$9506.67			
			ACAD - Total								\$69,496.10	
				FUEL	22	Aug 2, 2023	woodwj1	\$548.40	Corrected FUEL Adjustment 4/20 - \$99.59 4/21 - \$262.78 4/24 - \$321.10 4/25 - \$248.50 7/25 Night - (\$66.15) 7/26 Day - (\$89.96) 7/26 Night - (\$62.50) 7/27 Day - (\$72.54) 7/27 Night - (\$42.96) 7/28 Day - (\$71.43) 7/28 Night - (\$14.04)			
					22	Aug 2, 2023	woodwj1	(\$548.42)	Removing automatic FUEL adjustments from Estimate 0016 and 0022 Estimate 0016 - \$968.04 Estimate 0022 - (\$419.62)			
					23	Aug 16, 2023	woodwj1	\$20,365.38	Corrected FUEL Adjustment 8/6 Day - \$1007.22 8/6 Night - \$1228.82 8/12 Day - \$1349.89 8/12 Night - \$2949.28 8/13 Night - \$2469.35 8/14 Day - \$4271.12 8/14 Night - \$2361.27 8/15 Day - \$4728.41			
					23	Aug 16, 2023	woodwj1	(\$20,431.33)	Removing automatic FUEL adjustment			
			FUEL - Total								(\$65.97)	
			Other Item Adjustment - Total								\$69,430.13	
			Price FUEL		16	May 2, 2023	SYSTEM	\$968.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					22	Aug 2, 2023	SYSTEM	(\$419.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					23	Aug 16, 2023	SYSTEM	\$20,431.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total								\$20,979.75	
			Price FUEL - Total								\$20,979.75	
			0020 - Total								\$90,409.88	
			0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	23	Aug 16, 2023	woodwj1	\$904.59	AC Adjustment 8/5 Day - \$417.00 8/6 Day - \$487.59	
			ACAD - Total								\$904.59	



### 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								
J413333	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	FUEL	23	Aug 16, 2023	woodwj1	\$380.70	Corrected FUEL adjustment 8/5 Day - \$175.50 8/6 Day - \$205.21								
					23	Aug 16, 2023	woodwj1	(\$380.71)	Removing automatic FUEL adjustment								
					<b>FUEL - Total</b>							<b>(\$0.01)</b>					
					<b>Other Item Adjustment - Total</b>							<b>\$904.58</b>					
					Price FUEL		23	Aug 16, 2023	SYSTEM	\$380.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					<b>- Total</b>							<b>\$380.71</b>					
					<b>Price FUEL - Total</b>							<b>\$380.71</b>					
					<b>0030 - Total</b>							<b>\$1,285.29</b>					
					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				
									22	Aug 2, 2023	SYSTEM	(\$330,986.76)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									23	Aug 16, 2023	SYSTEM	(\$321,394.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									<b>- Total</b>							<b>(\$687,783.31)</b>	
									<b>Construction Stockpile - Total</b>							<b>(\$687,783.31)</b>	
									Construction Stockpile STMI		14	Apr 1, 2023	SYSTEM	\$687,783.31	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>											<b>\$687,783.31</b>						
<b>Construction Stockpile STMI - Total</b>											<b>\$687,783.31</b>						
Material				22					Aug 2, 2023	SYSTEM	\$590,457.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				22					Aug 2, 2023	SYSTEM	(\$590,457.91)						
				23					Aug 16, 2023	SYSTEM	\$4,611,830.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				23					Aug 16, 2023	SYSTEM	(\$4,611,830.12)						
				<b>- Total</b>									<b>\$0.00</b>				
<b>Material - Total</b>											<b>\$0.00</b>						
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									
				22	Aug 2, 2023	woodwj1	\$167,742.30	AC Adjustment 7/18 Night - \$11052.42 7/19 Day - \$22831.76 7/19 Night - \$19398.53 7/20 Day - \$20789.34 7/20 Night - \$660.02 7/21 Day - \$20507.65 7/21 Night - \$8080.15 7/21 Night Ramps - \$2053.11 7/22 Day Ramps - \$4552.90 7/22 Night - \$1377.84 7/24 Day Ramps - \$4233.75 7/24 Day - \$4516.90 7/24 Night - \$19922.88 7/25 Day - \$19843.49 7/28 Night Ramps - \$3197.61 7/29 Day Ramps - \$4723.96									
				23	Aug 16, 2023	woodwj1	\$187,148.63	AC Adjustment 8/1 Day - \$1615.05 8/1 Night - \$16315.76 8/2 Day - \$12567.87 8/2 Night - \$15180.36 8/3 Day - \$11469.44 8/3 Night - \$9619.32 8/4 Day - \$18960.19									



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413333	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD					8/4 Night - \$17499.85 8/5 Day - \$4982.96 8/7 Day - \$10167.26 8/7 Night - \$1634.85 8/8 Night - \$11438.26 8/9 Night - \$6811.90 8/10 Night - \$1509.86 8/11 Day - \$24042.55 8/12 Day - \$8333.15					
					<b>ACAD - Total</b>								<b>\$372,832.84</b>	
					FUEL	22	Aug 2, 2023	woodwj1	\$112.41	Correcting FUEL Adjustment 4/15 - \$488.54 4/17 - \$500.03 4/18 - \$464.94 4/20 - \$273.70 7/18 Night - (\$106.40) 7/19 Day - (\$219.79) 7/19 Night - (\$186.74) 7/20 Day - (\$200.13) 7/20 Night - (\$6.35) 7/21 Day - (\$197.42) 7/21 Night - (\$77.78) 7/21 Night Ramps - (\$19.76) 7/22 Day Ramps - (\$43.83) 7/22 Night - (\$13.26) 7/24 Day Ramps - (\$40.76) 7/24 Day - (\$43.48) 7/24 Night - (\$191.79) 7/25 Day - (\$191.03) 7/28 Night Ramps - (\$30.78) 7/29 Day Ramps - (\$45.48)				
						22	Aug 2, 2023	woodwj1	(\$112.39)	Removing Automatic FUEL adjustment from Estimates 0015, 0016, and 0022 Estimate 0015 - \$488.57 Estimate 0016 - \$1238.62 Estimate 0022 - (\$1614.80)				
						23	Aug 16, 2023	woodwj1	\$44,625.03	Corrected FUEL Adjustment 8/1 Day - (\$15.55) 8/1 Night - (\$157.07) 8/2 Day - \$3327.14 8/2 Night - \$4018.75 8/3 Day - \$3036.35 8/3 Night - \$2546.56 8/4 Day - \$5019.40 8/4 Night - \$4632.80 8/5 Day - \$1319.16 8/7 Day - \$2691.62 8/7 Night - \$432.80 8/8 Night - \$3028.09 8/9 Night - \$1803.34 8/10 Night - \$4370.71 8/11 Day - \$6364.87 8/12 Day - \$2206.06				
						23	Aug 16, 2023	woodwj1	(\$49,544.52)	Removing automatic FUEL adjustment				
					<b>FUEL - Total</b>								<b>(\$4,919.47)</b>	
					<b>Other Item Adjustment - Total</b>								<b>\$367,913.37</b>	
					Overrun	Overrun	23	Aug 16, 2023	SYSTEM	(\$306,608.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>Overrun - Total</b>								<b>(\$306,608.38)</b>	
					<b>Overrun - Total</b>								<b>(\$306,608.38)</b>	
					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			
							22	Aug 2, 2023	SYSTEM	(\$1,614.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							23	Aug 16, 2023	SYSTEM	\$49,544.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>								<b>\$49,656.91</b>	
					<b>Price FUEL - Total</b>								<b>\$49,656.91</b>	
					<b>0040 - Total</b>								<b>\$110,961.90</b>	
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413333	0050	TACK COAT	Material		15	Apr 17, 2023	SYSTEM	(\$3,990.00)					
					22	Aug 2, 2023	SYSTEM	\$30,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					22	Aug 2, 2023	SYSTEM	(\$30,187.50)					
					23	Aug 16, 2023	SYSTEM	\$49,877.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					23	Aug 16, 2023	SYSTEM	(\$49,877.50)					
					<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00			
			Overrun	Overrun	23	Aug 16, 2023	SYSTEM			(\$2,260.00)			
			<b>Overrun - Total</b>							(\$2,260.00)			
			<b>Overrun - Total</b>							(\$2,260.00)			
			<b>0050 - Total</b>							(\$2,260.00)			
			J413333	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
16	May 2, 2023	SYSTEM						(\$17,892.50)					
<b>- Total</b>												\$0.00	
<b>Material - Total</b>												\$0.00	
<b>0060 - Total</b>							\$0.00						
J413333	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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	May 16, 2022	SYSTEM	(\$118,556.88)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$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) overriding 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		
			<b>Overrun - Total</b>							\$0.00			
			<b>Overrun - Total</b>							\$0.00			
<b>0080 - Total</b>							\$0.00						
J413333	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).				
					<b>Overrun - Total</b>							\$0.00	
					<b>Overrun - Total</b>							\$0.00	
<b>0110 - Total</b>							\$0.00						
J413333	0120	DOWEL BAR (DRILLING, FURNISHING AND	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 overriding Payment Estimate Exception 3 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					
J413333	0120	INST	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Aug 16, 2022	SYSTEM	(\$4,992.75)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								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) overriding 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
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>0120 - Total</b>								<b>\$0.00</b>	
						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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
3	Jun 1, 2022	SYSTEM	(\$18,000.00)											



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413333	0150	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					7	Aug 2, 2022	SYSTEM	(\$18,000.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0150 - Total</b>								<b>\$0.00</b>	
						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 overriding 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 overriding 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 overriding Payment 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
7	Aug 2, 2022	SYSTEM	(\$1,250.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0170 - Total</b>								<b>\$0.00</b>						
	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	May 16, 2023	SYSTEM	(\$3,730.50)						



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413333	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Jul 17, 2023	SYSTEM	(\$3,730.50)						
					22	Aug 2, 2023	SYSTEM	\$3,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					22	Aug 2, 2023	SYSTEM	(\$3,730.50)						
					23	Aug 16, 2023	SYSTEM	\$3,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					23	Aug 16, 2023	SYSTEM	(\$3,730.50)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0210 - Total</b>								<b>\$0.00</b>						
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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					18	Jun 1, 2023	SYSTEM	(\$3,575.25)						
					19	Jun 16, 2023	SYSTEM	\$3,575.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					21	Jul 17, 2023	SYSTEM	(\$3,575.25)						
					22	Aug 2, 2023	SYSTEM	\$3,575.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					22	Aug 2, 2023	SYSTEM	(\$3,575.25)						
					23	Aug 16, 2023	SYSTEM	\$3,575.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					23	Aug 16, 2023	SYSTEM	(\$3,575.25)						





## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413333	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2023						
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0220 - Total</b>								<b>\$0.00</b>			
	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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						21	Jul 17, 2023	SYSTEM	(\$795.00)			
						22	Aug 2, 2023	SYSTEM	\$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						22	Aug 2, 2023	SYSTEM	(\$795.00)			
						23	Aug 16, 2023	SYSTEM	\$795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						23	Aug 16, 2023	SYSTEM	(\$795.00)			
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0230 - Total</b>								<b>\$0.00</b>
	0270	MGS GUARDRAIL	Construction Stockpile			4	Jun 16, 2022	SYSTEM	(\$9,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$9,842.00)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$9,842.00)</b>	
			Construction Stockpile STMA			1	May 3, 2022	SYSTEM	\$9,842.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>\$9,842.00</b>	
			<b>Construction Stockpile STMA - Total</b>							<b>\$9,842.00</b>		
			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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Jun 30, 2022	SYSTEM	(\$12,000.00)			
						6	Jul 18, 2022	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Jul 18, 2022	SYSTEM	(\$12,000.00)			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413333	0270	MGS GUARDRAIL	Material		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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 16, 2022	SYSTEM	(\$12,000.00)	
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0270 - Total</b>			\$0.00	
	0280	MGS END ANCHOR	Construction Stockpile		4	Jun 16, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			(\$842.00)	
					<b>Construction Stockpile - Total</b>			(\$842.00)	
			Construction Stockpile STMA		1	May 3, 2022	SYSTEM	\$842.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>			\$842.00		
		<b>Construction Stockpile STMA - Total</b>			\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
			8	Aug 16, 2022	SYSTEM	(\$1,175.00)			
				<b>- Total</b>			\$0.00		
				<b>Material - Total</b>			\$0.00		
			<b>0280 - Total</b>			\$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	
				<b>- Total</b>			(\$1,900.00)		
				<b>Construction Stockpile - Total</b>			(\$1,900.00)		
		Construction Stockpile STMA		1	May 3, 2022	SYSTEM	\$1,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>			\$1,900.00			
		<b>Construction Stockpile STMA - Total</b>			\$1,900.00				
		Material		4	Jun 16, 2022	SYSTEM	\$2,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding 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			



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413333	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2022			Estimate Item Adjustment (0006) due to user woodwj1 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	Aug 16, 2022	SYSTEM	(\$2,825.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0290 - Total</b>								<b>\$0.00</b>						
<b>J413333 - Total</b>								<b>\$200,397.07</b>						
<b>Overall - Total</b>								<b>\$200,397.07</b>						



## Contract Adjustments for Contract - 211119-C05

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	<p>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.</p> <p>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.</p> <p style="text-align: center;">MODOT will charge Liquidated Damages for 2 hours.</p> <p>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.</p>
<b>16 - Total</b>					<b>(\$8,000.00)</b>			
23	J4I3333	Liquidated Damage	OTHR	(\$10,000.00)	100	Aug 16, 2023	woodwj1	<p>The week of July 24, traffic volume had been determined that there is high volume in the southbound lanes in the morning and high volume in the northbound lanes in the evening. We had discussed with the prime contractor that we do not want to have a northbound lane closure south of the MO-45 ramps in the evening and they had agreed.</p> <p>The prime contractor performed pavement resurfacing on 435 NB from the Kansas State Line in lane 2 closing lanes 2 and 3 the afternoon of 8/2. At 4:30 pm traffic had backed up into Kansas creating a 40 minute delay for traffic to get through the work zone. Traffic didn't return to normal traffic flow until 7pm. The contractor had been informed that this level of impact was unacceptable and should not happen again when resurfacing 435 NB lane 3. The afternoon of 8/3 the contractor was resurfacing 435 NB lane 3 with lanes 2 and 3 closed this once again resulted in a 40 minute delay for traffic. This impact lasted from 4:30pm to 7:00pm.</p> <p style="text-align: center;">MODOT will charge Liquidated Damages for 2.5 hours.</p> <p>According to Section 3.5 of the contract \$1,000 for every 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.</p>
<b>23 - Total</b>					<b>(\$10,000.00)</b>			
<b>Overall - Total</b>					<b>(\$18,000.00)</b>			