



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

Progress Estimate Number 28	Contract ID 211119-C05	Pay Period Start October 16, 2023	Original Contract Amount \$7,952,654.65
	Prime Contractor Ideker, Inc.	Pay Period End November 1, 2023	Net Change Order Amount \$12,494.20
			Current Contract Amount \$7,965,148.85

Approval Date	By User
November 1, 2023	woodwj1
November 2, 2023	wilsor2
November 3, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 4, 2022	November 1, 2023		100.63%

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. 28			
	This Estimate	Previous	To Date
211119-C05			
Total Posted Items Pay	\$54,992.25	\$7,960,546.83	\$8,015,539.08
Gross Item Adjustments	(\$21,826.50)	\$171,386.54	\$149,560.04
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$18,000.00)	(\$18,000.00)
Other Contract Adjustments	\$0.00	\$1,320.98	\$1,320.98
Contract Total Payable This Estimate:	\$33,165.75	\$8,115,254.35	\$8,148,420.10

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413333	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$350.000	1	\$350.00
	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	100,776	\$25,194.00
	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	110,979	\$27,744.75
	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.500	3,407	\$1,703.50
Project J413333 - Total							\$54,992.25
Overall - Total							\$54,992.25

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
J413333	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Material			-208.49	\$166.48	(\$34,709.42)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Material		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.	208.49	\$166.48	\$34,709.42
	0050	TACK COAT	Material			-18,839	\$2.50	(\$47,097.50)
	0050	TACK COAT	Material		This adjustment offsets the original system-	18,839	\$2.50	\$47,097.50



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Progress Estimate Number 28		Contract ID Prime Contractor	211119-C05 Ideker, Inc.	Pay Period Start Pay Period End	October 16, 2023 November 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,952,654.65 \$2,494.20 \$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					generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustment <300 - 0.0% - \$0.00 300 to 399 - 2.5% - (\$213.62) 400 to 449 - 3.2% - \$0.00 >=450 - 94.3% - \$2,027.97			\$1,814.35
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	The pavement marking edge lines were not installed within the rumble strip as directed. The contractor has elected to receive a \$0.10 per LF deduct on pavement marking that would have been installed in the rumble strips. The total length for the project is 206,111 LF. The payment deduction will be split evenly between the Yellow and White edge lines. Line 0210 - 103,055.5 LF - (\$10305.55) Line 0220 - 103,055.5 LF - (\$10305.55)			(\$10,305.55)
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-1,060	\$0.25	(\$265.00)
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustment <225 - 2.4% - (\$850.22) 225 to 299 - 32.9% - (\$2,347.40) 300 to 349 - 35.2% - \$0.00 >= 350 - 29.5% - \$527.37			(\$2,670.25)
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	The pavement marking edge lines were not installed within the rumble strip as directed. The contractor has elected to receive a \$0.10 per LF deduct on pavement marking that would have been installed in the rumble strips. The total length for the project is 206,111 LF. The payment deduction will be split evenly between the Yellow and White edge lines. Line 0210 - 103,055.5 LF - (\$10305.55) Line 0220 - 103,055.5 LF - (\$10305.55)			(\$10,305.55)
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-189	\$0.50	(\$94.50)
Total								(\$21,826.50)



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

Report Generated on November 4, 2023

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413333	Posted Item Pay	\$54,992.25	\$7,960,546.83	\$8,015,539.08
	Gross Item Adjustments	(\$21,826.50)	\$171,386.54	\$149,560.04
	Gross Item Pay	\$33,165.75	\$8,131,933.37	\$8,165,099.12
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$18,000.00)	(\$18,000.00)
	Other Contract Adjustments	\$0.00	\$1,320.98	\$1,320.98



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

Report Generated on November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3333, Item 4011213, Project Item Line Number 0030, Material Set 401121396, Material 0401BPPMBP..3 - Plant Mix for Bit Pavement BP-3, Acceptance Action Generic AspLow is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3333, 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: Item Overrun: Contract 211119-C05, Contract Project J4I3333, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6205903A, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C05, Contract Project J4I3333, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6205906A, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C05, Contract Project J4I3333, 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 J4I3333, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6133020, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C05, Contract Project J4I3333, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6133021, 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 November 4, 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	54,400.43	\$85.32	\$4,641,444.69
		0001	0050	4071005	TACK COAT	19,047.00	0.00	19,047.00	GAL	18,839.00	\$2.50	\$47,097.50
		0001	0060	4079912	MISC.Polymer Modified Emulsion Membrane	87,735.00	0.00	87,735.00	GAL	79,711.00	\$2.50	\$199,277.50
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		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	4.00	\$386.16	\$1,544.64
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	320.00	-320.00	0.00	SQYD	13.00	\$205.41	\$2,670.33
		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	179.00	\$0.25	\$44.75
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	176,453.00	0.00	176,453.00	LF	172,031.00	\$0.25	\$43,007.75
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	141,832.00	0.00	141,832.00	LF	142,892.00	\$0.25	\$35,723.00
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,766.00	0.00	9,766.00	LF	9,955.00	\$0.50	\$4,977.50
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	653,694.00	0.00	653,694.00	SQYD	653,020.00	\$1.41	\$920,758.20
		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	2,061.10	\$9.26	\$19,085.79
		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											\$8,015,539.06	



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

Report Generated on November 4, 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
0200	6200021	PREF THERMO P/MT MARK, LT/RT ARROW	9/6/23	11/1/23	1.00	EA	MO-45 WB turn lane					Placed while completing semifinal punch list items
0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/6/23	11/1/23	100,776.00	LF	NB and SB I-435 in Platte County					NB - 49376 LF SB - 51400 LF
0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/6/23	11/1/23	110,979.00	LF	NB and SB I-435 in Platte County					NB - 55836 LF SB - 55143 LF
0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/6/23	11/1/23	3,407.00	LF	NB and SB I-435 in Platte County					NB - 1629 LF SB - 1778 LF

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					
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)						
					24	Sep 5, 2023	SYSTEM	\$1,236,772.21	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.					
					24	Sep 5, 2023	SYSTEM	(\$1,236,772.21)						
					25	Sep 18, 2023	SYSTEM	\$584,672.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					25	Sep 18, 2023	SYSTEM	(\$584,672.21)						
					26	Oct 2, 2023	SYSTEM	\$62,992.21	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.					
					26	Oct 2, 2023	SYSTEM	(\$62,992.21)						
					27	Oct 16, 2023	SYSTEM	\$62,992.21	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.					
					27	Oct 16, 2023	SYSTEM	(\$62,992.21)						
					- 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
										24	Sep 5, 2023	woodwj1	\$132.61	AC Adjustment 8/1 - \$65.31 8/5 - \$67.29
					ACAD - Total								\$69,628.71	
									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



Line Item Adjustments by Estimate

Nov 4, 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)	Other Item Adjustment	FUEL					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							
					24	Sep 5, 2023	woodwj1	\$32.28	FUEL Adjustment 8/1 - (\$1.18) 8/5 - \$33.47							
					FUEL - Total								(\$33.69)			
					Other Item Adjustment - Total								\$69,595.02			
					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								\$90,574.77			
					0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Material			28	Nov 1, 2023	SYSTEM	\$34,709.42	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.		
										28	Nov 1, 2023	SYSTEM	(\$34,709.42)			
								- Total								\$0.00
								Material - Total								\$0.00
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							
	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							
FUEL - Total								(\$0.01)								
Other Item Adjustment - Total								\$904.58								
Price FUEL		23	Aug 16, 2023	SYSTEM				\$380.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
	- Total								\$380.71							
Price FUEL - Total								\$380.71								
0030 - Total								\$1,285.29								
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							
			- Total								(\$687,783.31)					
			Construction Stockpile - Total								(\$687,783.31)					
			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					
			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)											



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	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		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)				
				- Total							\$0.00	
			Material - Total							\$0.00		
			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 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			
					24	Sep 5, 2023	woodwj1	\$43,379.77	Corrected AC adjustments for the following dates 7/22 Day Ramp - \$5003.52 7/24 Night - \$20327.83 7/29 Night - \$1071.39 8/10 Night - \$16977.02			
					24	Sep 5, 2023	woodwj1	(\$40,985.64)	Removing previous AC Adjustment payment on the following dates 7/22 Day Ramp - \$4552.90 7/24 Night - \$19922.88 8/10 Night - \$16509.86 8/10 Night - Entered at \$1509.86 but the actual value was \$16509.86.			
					ACAD - Total						\$375,226.97	
					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)		



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	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	FUEL	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					
					24	Sep 5, 2023	woodwj1	\$4,240.24	Corrected FUEL adjustments for the following dates 7/22 Day Ramp - (\$48.17) 7/24 Night - (\$195.69) 7/29 Night - (\$10.31) 8/10 Night - \$4494.39					
					24	Sep 5, 2023	woodwj1	(\$105.12)	Removing automatic FUEL adjustment					
					24	Sep 5, 2023	woodwj1	(\$4,135.12)	Removing previous FUEL Adjustment payment on the following dates 7/22 Day Ramp - (\$43.83) 7/24 Night - (\$191.79) 8/10 Night - \$4370.71					
					FUEL - Total								(\$4,919.47)	
					Other Item Adjustment - Total								\$370,307.50	
					Overrun	Overrun	23	Aug 16, 2023	SYSTEM	(\$306,608.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							24	Sep 5, 2023	SYSTEM	(\$29,719.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					Overrun - Total								(\$336,328.08)	
					Overrun - Total								(\$336,328.08)	
					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			
							24	Sep 5, 2023	SYSTEM	\$105.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								\$49,762.03	
					Price FUEL - Total								\$49,762.03	
					0040 - Total								\$83,741.45	
					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.	
									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)							



Line Item Adjustments by Estimate

Nov 4, 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		24	Sep 5, 2023	SYSTEM	\$56,142.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					24	Sep 5, 2023	SYSTEM	(\$56,142.50)						
					25	Sep 18, 2023	SYSTEM	\$47,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					25	Sep 18, 2023	SYSTEM	(\$47,097.50)						
					26	Oct 2, 2023	SYSTEM	\$47,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					26	Oct 2, 2023	SYSTEM	(\$47,097.50)						
					27	Oct 16, 2023	SYSTEM	\$47,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					27	Oct 16, 2023	SYSTEM	(\$47,097.50)						
					28	Nov 1, 2023	SYSTEM	\$47,097.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					28	Nov 1, 2023	SYSTEM	(\$47,097.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	23	Aug 16, 2023	SYSTEM	(\$2,260.00)	
										24	Sep 5, 2023	SYSTEM	(\$6,265.00)	
										25	Sep 18, 2023	SYSTEM	\$8,525.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.50000 - 2.50000', is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - 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 overriding 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 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)						
					- 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) 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)							



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413333	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	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 overriding 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 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)					
- 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) 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				



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413333	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
	0120 - Total							\$0.00		
	0130	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	25	Sep 18, 2023	SYSTEM	(\$1,544.64)		
			Overrun - Total				(\$1,544.64)			
			Overrun - Total				(\$1,544.64)			
	0130 - Total							(\$1,544.64)		
	0140	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	25	Sep 18, 2023	SYSTEM	(\$2,670.33)		
			Overrun - Total				(\$2,670.33)			
			Overrun - Total				(\$2,670.33)			
	0140 - Total							(\$2,670.33)		
	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)	
						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)		
							- 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 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	



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413333	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 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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0170 - Total								\$0.00	
					0190		PREF THERMO PVMT MARK, 24 IN WHIT	Material		24	Sep 5, 2023	SYSTEM	\$44.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
24	Sep 5, 2023	SYSTEM	(\$44.75)											
- Total										\$0.00				
Material - Total										\$0.00				
0190 - Total								\$0.00						
0200		PREF THERMO PVMT MARK, LT/RT ARROW	Material		24	Sep 5, 2023	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					24	Sep 5, 2023	SYSTEM	(\$350.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0200 - 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 overriding 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 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.					



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	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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)					
					24	Sep 5, 2023	SYSTEM	\$17,813.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					24	Sep 5, 2023	SYSTEM	(\$17,813.75)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	REFL	28	Nov 1, 2023	woodwj1	\$1,814.35	Retroreflectivity Adjustment <300 - 0.0% - \$0.00 300 to 399 - 2.5% - (\$213.62) 400 to 449 - 3.2% - \$0.00 >=450 - 94.3% - \$2,027.97		
					REFL - Total							\$1,814.35	
						SUBI	28	Nov 1, 2023	woodwj1	(\$10,305.55)	The pavement marking edge lines were not installed within the rumble strip as directed. The contractor has elected to receive a \$0.10 per LF deduct on pavement marking that would have been installed in the rumble strips. The total length for the project is 206,111 LF. The payment deduction will be split evenly between the Yellow and White edge lines. Line 0210 - 103,055.5 LF - (\$10305.55) Line 0220 - 103,055.5 LF - (\$10305.55)		
					SUBI - Total							(\$10,305.55)	
					Other Item Adjustment - Total							(\$8,491.20)	
					0210 - Total							(\$8,491.20)	
				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					



Line Item Adjustments by Estimate

Nov 4, 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						Estimate Exception 6 on the current Payment Estimate.				
					23	Aug 16, 2023	SYSTEM	(\$3,575.25)					
					24	Sep 5, 2023	SYSTEM	\$7,978.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					24	Sep 5, 2023	SYSTEM	(\$7,978.25)					
					- Total						\$0.00		
					Material - Total						\$0.00		
				Other Item Adjustment	REFL	28	Nov 1, 2023	woodwj1	(\$2,670.25)	Retroreflectivity Adjustment <225 - 2.4% - (\$850.22) 225 to 299 - 32.9% - (\$2,347.40) 300 to 349 - 35.2% - \$0.00 >= 350 - 29.5% - \$527.37			
					REFL - Total						(\$2,670.25)		
					SUBI	28	Nov 1, 2023	woodwj1	(\$10,305.55)	The pavement marking edge lines were not installed within the rumble strip as directed. The contractor has elected to receive a \$0.10 per LF deduct on pavement marking that would have been installed in the rumble strips. The total length for the project is 206,111 LF. The payment deduction will be split evenly between the Yellow and White edge lines. Line 0210 - 103,055.5 LF - (\$10305.55) Line 0220 - 103,055.5 LF - (\$10305.55)			
					SUBI - Total						(\$10,305.55)		
					Other Item Adjustment - Total						(\$12,975.80)		
				Overrun	Overrun	28	Nov 1, 2023	SYSTEM	(\$265.00)				
					Overrun - Total						(\$265.00)		
					Overrun - Total						(\$265.00)		
					0220 - Total						(\$13,240.80)		
				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)					
	24	Sep 5,	SYSTEM	\$3,274.00	This adjustment offsets the original system-generated Material Payment								



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413333	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			2023			Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					24	Sep 5, 2023	SYSTEM	(\$3,274.00)						
					- Total						\$0.00			
					Material - Total						\$0.00			
					Overrun	Overrun	28	Nov 1, 2023	SYSTEM	(\$94.50)				
					Overrun - Total						(\$94.50)			
					Overrun - Total						(\$94.50)			
					0230 - Total						(\$94.50)			
			0270	MGS GUARDRAIL	Construction Stockpile			4	Jun 16, 2022	SYSTEM	(\$9,842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
													(\$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		
													\$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 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)						
		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)								
		- 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					
										(\$842.00)				
					Construction Stockpile - Total					(\$842.00)				
		Construction Stockpile STMA			1	May 3, 2022	SYSTEM	\$842.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
										\$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 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					



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 211119-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413333	0280	MGS END ANCHOR	Material						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)		
		- 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, 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 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)				
			- Total					\$0.00		
	Material - Total					\$0.00				
	0290 - Total						\$0.00			
J413333 - Total								\$149,560.04		
Overall - Total								\$149,560.04		



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>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>
16 - Total								(\$8,000.00)
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>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>
23 - Total								(\$10,000.00)
25	J4I3333	Other Contract Adjustment	ABIR	\$1,320.98	100	Sep 18, 2023	woodwj1	<p>IRI Bonus SBLN 1 - \$0.00 SBLN 2 - \$0.00 SBLN 3 - \$0.00 NBLN 1 - \$880.66 NBLN 2 - \$440.33 NBLN 3 - \$0.00</p>
25 - Total								\$1,320.98
Overall - Total								(\$16,679.02)