



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> <b>Prime Contractor</b>	211119-C08 Ideker, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	June 2, 2022 June 15, 2022	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,531,833.76 \$11,571.06 \$1,543,404.82
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Approval Date		By User
June 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	warrem1
June 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
June 17, 2022	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
October 31, 2022	October 31, 2022		93.50%

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 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211119-C08			
Total Posted Items Pay	\$114,122.83	\$1,328,891.97	\$1,443,014.80
Gross Item Adjustments	(\$29,369.75)	\$128,570.92	\$99,201.17
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$84,753.08</b>	<b>\$1,457,462.89</b>	<b>\$1,542,215.97</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3346	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	1	\$5,000.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$865.000	7.5	\$6,487.50
	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$16.460	420.9	\$6,928.01
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$381.770	19	\$7,253.63
	0050	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	TONS	\$59.970	2	\$119.94
	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.000	51	\$1,020.00
	0213	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	64,263	\$8,354.19
	0217	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	50,386	\$6,550.18
	0250	6061060	MGS GUARDRAIL	LF	\$29.500	112.5	\$3,318.75
	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$34.250	1,062.5	\$36,390.63
	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	9	\$25,200.00
5001	6181000	MOBILIZATION	LS	\$7,500.000	1	\$7,500.00	
<b>Project J4P3346 - Total</b>							<b>\$114,122.83</b>
<b>Overall - Total</b>							<b>\$114,122.83</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Progress Estimate Number		Contract ID	211119-C08	Pay Period Start	June 2, 2022	Original Contract Amount	\$1,531,833.76		
5		Prime Contractor	Ideker, Inc.	Pay Period End	June 15, 2022	Net Change Order Amount	\$11,571.06		
						Current Contract Amount	\$1,543,404.82		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4P3346	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 8173.700; Overrun Quantity Balance 419.90.	2	\$59.97	\$119.94	
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 8173.700; Overrun Quantity Balance 419.90.	417.9	\$59.97	\$25,061.46	
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	Overrun			-2	\$59.97	(\$119.94)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-417.9	\$59.97	(\$25,061.46)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	Material			-8,173.7	\$59.97	(\$490,176.79)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,173.7	\$59.97	\$490,176.79	
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment from 6/1			\$10.80	
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	Other Item Adjustment	Fuel Price	Fuel adjustment from 6/1			\$12.62	
	0080	MISC.	Material			-4	\$3,265.31	(\$13,061.24)	
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$3,265.31	\$13,061.24	
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-299.2	\$290.82	(\$87,013.34)	
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	299.2	\$290.82	\$87,013.34	
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	Amount no longer withheld because change order is now resolved			\$4,798.53	
	0100	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun	Overrun	Returning manual hold applied on Estimate 0004			\$276.31	
	0110	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-299.2	\$1.02	(\$305.18)	
	0110	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	299.2	\$1.02	\$305.18	



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Contractor's Pay Estimate Summary**

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Pay Estimate Created Date: June 16, 2022

Progress Estimate Number 5		Contract ID Prime Contractor	211119-C08 Ideker, Inc.	Pay Period Start Pay Period End	June 2, 2022 June 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,531,833.76 \$11,571.06 \$1,543,404.82	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3346	0110	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Overrun	Overrun	Returning manual hold applied on Estimate 0004			\$276.31
	0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.20000 - 10.20000, 'is applied (if non-zero).	299	\$10.20	\$3,049.80
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-54	\$7.65	(\$413.10)
	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user skyrrm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	54	\$7.65	\$413.10
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-51	\$20.00	(\$1,020.00)
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user skyrrm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	51	\$20.00	\$1,020.00
	0213	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 64263.000; Overrun Quantity Balance 4990.00.	4,990	\$0.13	\$648.70
	0213	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-4,990	\$0.13	(\$648.70)
	0213	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-64,263	\$0.13	(\$8,354.19)
	0213	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user skyrrm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	64,263	\$0.13	\$8,354.19
	0213	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	Manual adjustment removing overrun quantity paid by system. Will be returned once material exceptions are resolved or overrun quantity is addressed.			(\$648.70)
	0217	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 50386.000; Overrun Quantity Balance 796.00.	796	\$0.13	\$103.48
	0217	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-796	\$0.13	(\$103.48)
	0217	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Material			-50,386	\$0.13	(\$6,550.18)



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Progress Estimate Number 5		Contract ID Prime Contractor	211119-C08 Ideker, Inc.	Pay Period Start Pay Period End	June 2, 2022 June 15, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,531,833.76 \$11,571.06 \$1,543,404.82	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3346		MARKING PAINT, TYPE P BEADS						
	0217	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user skyrrmm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	50,386	\$0.13	\$6,550.18
	0217	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	Manual adjustment removing overrun quantity paid by system. Will be returned once material exceptions are resolved or overrun quantity is addressed.			(\$103.48)
	0250	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,340.50)
	0250	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 112.500; Overrun Quantity Balance 0.50.	0.5	\$29.50	\$14.75
	0250	MGS GUARDRAIL	Overrun			-0.5	\$29.50	(\$14.75)
	0250	MGS GUARDRAIL	Material			-112.5	\$29.50	(\$3,318.75)
	0250	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	112.5	\$29.50	\$3,318.75
	0250	MGS GUARDRAIL	Overrun	Overrun	Manual adjustment removing overrun quantity paid by system. Will be returned once material exceptions are resolved or overrun quantity is addressed.			(\$14.75)
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$25,186.69)
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,062.5	\$34.25	(\$36,390.62)
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,062.5	\$34.25	\$36,390.62
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,500.00)
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-9	\$2,800.00	(\$25,200.00)
	0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	9	\$2,800.00	\$25,200.00
<b>Total</b>								<b>(\$29,369.75)</b>



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

Report Generated on June 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3346	FAF 69-1(32)	Coldmill and Resurface	69	CLAY	from Clinton County line to Rte. 92

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3346	<b>Posted Item Pay</b>	\$114,122.83	\$1,328,891.97	\$1,443,014.80
	<b>Gross Item Adjustments</b>	(\$29,369.75)	\$128,570.92	\$99,201.17
	<b>Gross Item Pay</b>	<b>\$84,753.08</b>	<b>\$1,457,462.89</b>	<b>\$1,542,215.97</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 18, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 4011232, Project Item Line Number 0050, Material Set 4011232, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	No material requirements on COGNOS	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6061060, Project Item Line Number 0250, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6061061, Project Item Line Number 0260, Material Set 606106196, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6063014, Project Item Line Number 0270, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6099902, Project Item Line Number 0080, Material Set 6099902, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6131013, Project Item Line Number 0110, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material certification and PAL form will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Material certification and PAL form will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6200018, Project Item Line Number 0190, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Material certification will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6206000C, Project Item Line Number 0213, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6206000C, Project Item Line Number 0213, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6206001C, Project Item Line Number 0217, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3346, Item 6206001C, Project Item Line Number 0217, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C08, Contract Project J4P3346, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6061060, Minor Item.	No Remark was entered by Engineer	skyrmm1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C08, Contract Project J4P3346, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011232, Minor Item.	No Remark was entered by Engineer	skyrmm1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C08, Contract Project J4P3346, Project Item Line Number 0213, Contract Line Item Number 0213, Item 6206000C, Minor Item.	No Remark was entered by Engineer	skyrmm1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C08, Contract Project J4P3346, Project Item Line Number 0217, Contract Line Item Number 0217, Item 6206001C, Minor Item.	No Remark was entered by Engineer	skyrmm1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C08, Contract Project J4P3346, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6224010, Minor Item.	Item overrun will be addressed in a later Change Order	skyrmm1	Acknowledged



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

Report Generated on June 18, 2022

**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-C08	J4P3346	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	7.50	\$865.00	\$6,487.50
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,401.00	0.00	3,401.00	TONS	1,338.50	\$16.46	\$22,031.71
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	TONS	19.00	\$381.77	\$7,253.63
		0001	0050	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28, (BP-2)	10,753.80	0.00	10,753.80	TONS	11,173.70	\$59.97	\$670,086.79
		0001	0060	4071005	TACK COAT	12,909.00	0.00	12,909.00	GAL	11,168.00	\$2.50	\$27,920.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$280.61	\$1,683.66
		0001	0080	6099902	MISC.DRAIN BASIN REPAIR	4.00	0.00	4.00	EA	4.00	\$3,265.31	\$13,061.24
		0001	0085	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	282.70	16.50	299.20	SQYD	299.20	\$290.82	\$87,013.34
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	28.30	270.90	299.20	SQYD	299.20	\$1.02	\$305.18
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	28.30	270.90	299.20	SQYD	299.20	\$1.02	\$305.18
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	744.00	299.00	1,043.00	LF	1,043.00	\$10.20	\$10,638.60
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	620.00	-566.00	54.00	EA	54.00	\$7.65	\$413.10
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	121.30	0.00	121.30	TONS	73.90	\$627.11	\$46,343.43
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	360.90	0.00	360.90	SQYD	314.00	\$153.76	\$48,280.64
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0165	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
		0001	0170	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$223,163.16	\$223,163.16
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	54.00	0.00	54.00	LF	51.00	\$20.00	\$1,020.00
		0001	0213	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,273.00	0.00	59,273.00	LF	64,263.00	\$0.13	\$8,354.19
		0001	0217	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,590.00	0.00	49,590.00	LF	50,386.00	\$0.13	\$6,550.18
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	128,916.00	0.00	128,916.00	SQYD	117,900.60	\$1.10	\$129,690.66
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,060.00	0.00	1,060.00	SQYD	2,913.90	\$10.88	\$31,703.23
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	597.20	0.00	597.20	STA	0.00	\$36.99	\$0.00
		0010	0250	6061060	MGS GUARDRAIL	112.00	0.00	112.00	LF	112.50	\$29.50	\$3,318.75
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,812.00	0.00	1,812.00	LF	1,062.50	\$34.25	\$36,390.62
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	9.00	\$2,800.00	\$25,200.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
Project J4P3346 - Total Value Posted to Date as of Report Generated Date											\$1,443,014.81	
211119-C08 Overall - Total Value Posted to Date as of Report Generated Date											\$1,443,014.81	



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

Report Generated on June 18, 2022

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

Project: J4P3346

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
0010	2022010	REMOVAL OF IMPROVEMENTS	6/11/22	6/16/22	1.00	LS	Entire run of project					
0020	2153000	SHAPING SLOPES, CLASS III	6/6/22	6/16/22	3.00	100F	For guardrail at ends of bridge South of RTE D	88.008		88.125		
			6/7/22	6/16/22	1.50	100F	For guardrail North of 166th	91.213		90.495		
			6/8/22	6/16/22	3.00	100F	For guardrail South of 166th	90.495		90.654		
0030	3049910	MISC. AGGREGATE FOR BASE	6/11/22	6/16/22	420.90	TONS	South bound direction shoulder, finishing remaining placement	87.748		90.075		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/11/22	6/16/22	19.00	TONS	Various locations at gravel entrances as listed in plans	86.637		92.671		
0050	4011232	BIT. PAVEMENT MIXTURE PG58-28 (BP-2)	6/11/22	6/16/22	2.00	TONS	Private entrance, West side of road	87.266				
0190	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	6/11/22	6/16/22	51.00	LF	Taper at the South end of site	92.572		92.651		
0213	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/11/22	6/16/22	64,263.00	LF	Full length of site excluding specific entrances as striping preexisting prior to project	86.637		92.671		
0217	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/11/22	6/16/22	50,386.00	LF	Full length of site as striping preexisting prior to project	86.637		92.671		
0250	6061060	MGS GUARDRAIL	6/6/22	6/16/22	112.50	LF	For guardrail at ends of bridge South of RTE D	88.008		88.125		
0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/7/22	6/16/22	1,062.50	LF	For guardrail North of 166th	91.213		90.495		
0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/6/22	6/16/22	4.00	EA	For guardrail at ends of bridge South of RTE D	88.008		88.125		
			6/7/22	6/16/22	2.00	EA	For guardrail North of 166th	91.213		90.495		
			6/8/22	6/16/22	3.00	EA	For guardrail South of 166th	90.495		90.654		
5001	6181000	MOBILIZATION	6/11/22	6/16/22	1.00	LS	Additional patching N end of site					Added on Change Order 0001

**The information below this line are details for Construction Signs (if applicable).**

No Data Available





## Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3346	0030	MISC. AGGREGATE FOR BASE	Material		4	Jun 1, 2022	SYSTEM	\$15,103.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jun 1, 2022	SYSTEM	(\$15,103.70)						
									<b>- Total</b>	\$0.00				
									<b>Material - Total</b>	\$0.00				
										<b>0030 - Total</b>	\$0.00			
	0050	BIT. PAVEMENT MIXTURE PG58-28 (BP-2)	Material			4	Jun 1, 2022	SYSTEM	\$490,056.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						4	Jun 1, 2022	SYSTEM	(\$490,056.85)					
						5	Jun 16, 2022	SYSTEM	\$490,176.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						5	Jun 16, 2022	SYSTEM	(\$490,176.79)					
												<b>- Total</b>	\$0.00	
												<b>Material - Total</b>	\$0.00	
						Other Item Adjustment	ACAD	4	Jun 1, 2022	skyrrm1	\$60,326.53	AC adjustment total from the following dates: 5/18 - \$8366.54 5/19 - \$11366.89 5/20 - \$9720.43 5/21 - \$14852.00 5/22 - \$12162.10 5/23 - \$3426.57 5/25 - \$432.00		
								5	Jun 16, 2022	skyrrm1	\$10.80	AC adjustment from 6/1		
												<b>ACAD - Total</b>	\$60,337.33	
							FUEL	4	Jun 1, 2022	skyrrm1	\$70,470.33	Fuel adjustment total from the following dates: 5/18 - \$9772.36 5/19 - \$13278.21 5/20 - \$11354.90 5/21 - \$17349.33 5/22 - \$14207.13 5/23 - \$4002.74 5/25 - \$504.64		
								5	Jun 16, 2022	skyrrm1	\$12.62	Fuel adjustment from 6/1		
												<b>FUEL - Total</b>	\$70,482.95	
													<b>Other Item Adjustment - Total</b>	\$130,820.28
						Overrun	Overrun		4	Jun 1, 2022	SYSTEM	\$25,061.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 8171.700; Overrun Quantity Balance 417.90.	
		4	Jun 1, 2022					skyrrm1	(\$25,061.46)	manual adjustment until overrun is resolved on change order				
		4	Jun 1, 2022					SYSTEM	(\$25,061.46)					
		5	Jun 16, 2022					SYSTEM	(\$25,061.46)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
	5	Jun 16, 2022	SYSTEM					\$119.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 8173.700; Overrun Quantity Balance 419.90.					
	5	Jun 16, 2022	SYSTEM					\$25,061.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 8173.700; Overrun Quantity Balance 419.90.					
	5	Jun 16, 2022	SYSTEM					(\$119.94)						
											<b>Overrun - Total</b>	(\$25,061.46)		
								<b>Overrun - Total</b>	(\$25,061.46)					
									<b>0050 - Total</b>	\$105,758.82				



## Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3346	0060	TACK COAT	Material		1	Apr 15, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Apr 15, 2022	SYSTEM	(\$240.00)						
					2	May 2, 2022	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	May 2, 2022	SYSTEM	(\$240.00)						
					3	May 16, 2022	SYSTEM	\$240.00	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.					
					3	May 16, 2022	SYSTEM	(\$240.00)						
					4	Jun 1, 2022	SYSTEM	\$27,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Jun 1, 2022	SYSTEM	(\$27,920.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0060 - Total</b>								<b>\$0.00</b>						
	0070	FURNISHING TYPE 1 ROCK DITCH LINER	Material		1	Apr 15, 2022	SYSTEM	\$1,683.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					1	Apr 15, 2022	SYSTEM	(\$1,683.66)						
					2	May 2, 2022	SYSTEM	\$1,683.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	May 2, 2022	SYSTEM	(\$1,683.66)						
					3	May 16, 2022	SYSTEM	\$1,683.66	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.					
					3	May 16, 2022	SYSTEM	(\$1,683.66)						
					4	Jun 1, 2022	SYSTEM	\$1,683.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Jun 1, 2022	SYSTEM	(\$1,683.66)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0070 - Total</b>								<b>\$0.00</b>						
	0080	MISC. PAVED DRAINAGE	Material		1	Apr 15, 2022	SYSTEM	\$13,061.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user skyrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	Apr 15, 2022	SYSTEM	(\$13,061.24)						
					2	May 2, 2022	SYSTEM	\$13,061.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	May 2, 2022	SYSTEM	(\$13,061.24)						
					3	May 16, 2022	SYSTEM	\$13,061.24	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.					
					3	May 16, 2022	SYSTEM	(\$13,061.24)						
					4	Jun 1, 2022	SYSTEM	\$13,061.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Jun 1, 2022	SYSTEM	(\$13,061.24)						



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3346	0080	MISC. PAVED DRAINAGE	Material			2022							
						5	Jun 16, 2022	SYSTEM	\$13,061.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						5	Jun 16, 2022	SYSTEM	(\$13,061.24)				
						<b>- Total</b>					\$0.00		
						<b>Material - Total</b>					\$0.00		
						<b>0080 - Total</b>					\$0.00		
				0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			1	Apr 15, 2022	SYSTEM	\$87,013.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									1	Apr 15, 2022	SYSTEM	(\$87,013.34)	
									2	May 2, 2022	SYSTEM	\$87,013.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									2	May 2, 2022	SYSTEM	(\$87,013.34)	
									3	May 16, 2022	SYSTEM	\$87,013.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									3	May 16, 2022	SYSTEM	(\$87,013.34)	
									4	Jun 1, 2022	SYSTEM	\$87,013.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									4	Jun 1, 2022	SYSTEM	(\$87,013.34)	
									5	Jun 16, 2022	SYSTEM	\$87,013.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user skyrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
		5	Jun 16, 2022				SYSTEM	(\$87,013.34)					
		<b>- Total</b>								\$0.00			
		<b>Material - Total</b>								\$0.00			
		Overrun	Overrun				1	Apr 15, 2022	SYSTEM	\$4,798.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 16.50.		
							1	Apr 15, 2022	skyrmm1	(\$4,798.53)	manual adjustment until overrun is resolved on change order		
							1	Apr 15, 2022	SYSTEM	(\$4,798.53)			
				2	May 2, 2022	SYSTEM	(\$4,798.53)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				2	May 2, 2022	SYSTEM	\$4,798.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 16.50.					
				3	May 16, 2022	SYSTEM	(\$4,798.53)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				3	May 16, 2022	SYSTEM	\$4,798.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 16.50.					
				4	Jun 1, 2022	SYSTEM	(\$4,798.53)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				4	Jun 1, 2022	SYSTEM	\$4,798.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 16.50.					
				5	Jun 16, 2022	skyrmm1	\$4,798.53	Amount no longer withheld because change order is now resolved					
		<b>Overrun - Total</b>					\$0.00						



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3346	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0090 - Total</b>							<b>\$0.00</b>	
	0100	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		1	Apr 15, 2022	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					1	Apr 15, 2022	SYSTEM	(\$305.18)	
					2	May 2, 2022	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					2	May 2, 2022	SYSTEM	(\$305.18)	
					3	May 16, 2022	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	May 16, 2022	SYSTEM	(\$305.18)	
					4	Jun 1, 2022	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Jun 1, 2022	SYSTEM	(\$305.18)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
			Overrun	Overrun	1	Apr 15, 2022	SYSTEM	\$126.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.
					1	Apr 15, 2022	SYSTEM	\$53.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.
					1	Apr 15, 2022	SYSTEM	\$96.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.
					1	Apr 15, 2022	skyrmm1	(\$276.31)	manual adjustment until overrun is resolved on change order
					1	Apr 15, 2022	SYSTEM	(\$276.31)	
					2	May 2, 2022	SYSTEM	(\$276.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					2	May 2, 2022	SYSTEM	\$276.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.
					3	May 16, 2022	SYSTEM	(\$276.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	May 16, 2022	SYSTEM	\$276.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.
					4	Jun 1, 2022	SYSTEM	(\$276.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Jun 1, 2022	SYSTEM	\$276.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.
					5	Jun 16, 2022	skyrmm1	\$276.31	Returning manual hold applied on Estimate 0004
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0100 - Total</b>							<b>\$0.00</b>	
	0110	TYPE 1 OR 5	Material		1	Apr 15,	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment



### Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3346	0110	AGGREGATE FOR BASE (4 IN. TH	Material			2022			Estimate Item Adjustment (0017) due to user skyrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					1	Apr 15, 2022	SYSTEM	(\$305.18)						
					2	May 2, 2022	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					2	May 2, 2022	SYSTEM	(\$305.18)						
					3	May 16, 2022	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					3	May 16, 2022	SYSTEM	(\$305.18)						
					4	Jun 1, 2022	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					4	Jun 1, 2022	SYSTEM	(\$305.18)						
					5	Jun 16, 2022	SYSTEM	\$305.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user skyrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					5	Jun 16, 2022	SYSTEM	(\$305.18)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	1	Apr 15, 2022	SYSTEM	\$126.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.
								1	Apr 15, 2022	SYSTEM	\$53.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.		
								1	Apr 15, 2022	SYSTEM	\$96.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.		
								1	Apr 15, 2022	skyrmm1	(\$276.31)	manual adjustment until overrun is resolved on change order		
								1	Apr 15, 2022	SYSTEM	(\$276.31)			
								2	May 2, 2022	SYSTEM	(\$276.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								2	May 2, 2022	SYSTEM	\$276.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.		
								3	May 16, 2022	SYSTEM	(\$276.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								3	May 16, 2022	SYSTEM	\$276.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.		
								4	Jun 1, 2022	SYSTEM	(\$276.32)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
								4	Jun 1, 2022	SYSTEM	\$276.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 16 on the current Payment Estimate. Material Insufficiency Quantity 299.200; Overrun Quantity Balance 270.90.		
								5	Jun 16, 2022	skyrmm1	\$276.31	Returning manual hold applied on Estimate 0004		
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>0110 - Total</b>								<b>\$0.00</b>			
				0120	FULL DEPTH PAVEMENT	Overrun	Overrun	1	Apr 15, 2022	SYSTEM	(\$3,049.80)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3346	0120	REPAIR SAW CUT (FOR	Overrun	Overrun	5	Jun 16, 2022	SYSTEM	\$3,049.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.20000 - 10.20000, 'is applied (if non-zero).					
					<b>Overrun - Total</b>							<b>\$0.00</b>		
					<b>Overrun - Total</b>							<b>\$0.00</b>		
	<b>0120 - Total</b>							<b>\$0.00</b>						
	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			1	Apr 15, 2022	SYSTEM	\$413.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user skyrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
						1	Apr 15, 2022	SYSTEM	(\$413.10)					
						2	May 2, 2022	SYSTEM	\$413.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
						2	May 2, 2022	SYSTEM	(\$413.10)					
						3	May 16, 2022	SYSTEM	\$413.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
						3	May 16, 2022	SYSTEM	(\$413.10)					
						4	Jun 1, 2022	SYSTEM	\$413.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrmm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
						4	Jun 1, 2022	SYSTEM	(\$413.10)					
						5	Jun 16, 2022	SYSTEM	\$413.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user skyrmm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
						5	Jun 16, 2022	SYSTEM	(\$413.10)					
						<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>						
	<b>0130 - Total</b>							<b>\$0.00</b>						
	0140	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment		ACAD	1	Apr 15, 2022	skyrmm1	\$156.41	AC adjustment 4/12/22-26.60 4/13/22-80.84 4/14/22-48.97				
						<b>ACAD - Total</b>							<b>\$156.41</b>	
						<b>Other Item Adjustment - Total</b>							<b>\$156.41</b>	
	<b>0140 - Total</b>							<b>\$156.41</b>						
	0190	PREF THERMO PVMT MARK, 24 IN YELLOW	Material			5	Jun 16, 2022	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user skyrmm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
						5	Jun 16, 2022	SYSTEM	(\$1,020.00)					
						<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>						
<b>0190 - Total</b>							<b>\$0.00</b>							
0213	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			5	Jun 16, 2022	SYSTEM	\$8,354.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user skyrmm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					5	Jun 16, 2022	SYSTEM	(\$8,354.19)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					Overrun	Overrun	5	Jun 16, 2022	skyrmm1	(\$648.70)	Manual adjustment removing overrun quantity paid by system. Will be returned once material exceptions are resolved or overrun quantity is addressed.			
5	Jun 16, 2022	SYSTEM	\$648.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 64263.000; Overrun Quantity Balance 4990.00.										
5	Jun 16, 2022	SYSTEM	(\$648.70)											



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Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3346	0213	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun		2022					
			<b>Overrun - Total</b>							(\$648.70)	
			<b>Overrun - Total</b>							(\$648.70)	
			<b>0213 - Total</b>							(\$648.70)	
J4P3346	0217	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Jun 16, 2022	SYSTEM	\$6,550.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user skyrmm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					5	Jun 16, 2022	SYSTEM	(\$6,550.18)			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
			Overrun	Overrun	5	Jun 16, 2022	skyrmm1	(\$103.48)	Manual adjustment removing overrun quantity paid by system. Will be returned once material exceptions are resolved or overrun quantity is addressed.		
					5	Jun 16, 2022	SYSTEM	\$103.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 50386.000; Overrun Quantity Balance 796.00.		
					5	Jun 16, 2022	SYSTEM	(\$103.48)			
			<b>Overrun - Total</b>							(\$103.48)	
			<b>Overrun - Total</b>							(\$103.48)	
			<b>0217 - Total</b>							(\$103.48)	
J4P3346	0230	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 1, 2022	SYSTEM	(\$20,170.44)			
			<b>Overrun - Total</b>							(\$20,170.44)	
			<b>Overrun - Total</b>							(\$20,170.44)	
<b>0230 - Total</b>							(\$20,170.44)				
J4P3346	0250	MGS GUARDRAIL	Construction Stockpile		5	Jun 16, 2022	SYSTEM	(\$2,340.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$2,340.50)	
			<b>Construction Stockpile - Total</b>							(\$2,340.50)	
			Construction Stockpile STMA		3	May 16, 2022	SYSTEM	\$2,340.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$2,340.50	
			<b>Construction Stockpile STMA - Total</b>							\$2,340.50	
			Material		5	Jun 16, 2022	SYSTEM	\$3,318.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Jun 16, 2022	SYSTEM	(\$3,318.75)			
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
			Overrun	Overrun	5	Jun 16, 2022	skyrmm1	(\$14.75)	Manual adjustment removing overrun quantity paid by system. Will be returned once material exceptions are resolved or overrun quantity is addressed.		
					5	Jun 16, 2022	SYSTEM	\$14.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 17 on the current Payment Estimate. Material Insufficiency Quantity 112.500; Overrun Quantity Balance 0.50.		
					5	Jun 16, 2022	SYSTEM	(\$14.75)			
<b>Overrun - Total</b>							(\$14.75)				
<b>Overrun - Total</b>							(\$14.75)				
<b>0250 - Total</b>							(\$14.75)				
J4P3346	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Jun 16, 2022	SYSTEM	(\$25,186.69)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$25,186.69)	
			<b>Construction Stockpile - Total</b>							(\$25,186.69)	
		3	May 16, 2022	SYSTEM	\$39,410.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



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Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3346	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMA	- Total				\$39,410.00			
			Construction Stockpile STMA - Total							\$39,410.00	
			Material		5	Jun 16, 2022	SYSTEM	\$36,390.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Jun 16, 2022	SYSTEM	(\$36,390.62)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			0260 - Total							\$14,223.31	
			0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 16, 2022	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$9,500.00)			
	Construction Stockpile - Total							(\$9,500.00)			
	Construction Stockpile STMA				3	May 16, 2022	SYSTEM	\$9,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total								\$9,500.00	
	Construction Stockpile STMA - Total							\$9,500.00			
	Material				5	Jun 16, 2022	SYSTEM	\$25,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Jun 16, 2022	SYSTEM	(\$25,200.00)			
- Total							\$0.00				
Material - Total							\$0.00				
0270 - Total							\$0.00				
J4P3346 - Total							\$99,201.17				
Overall - Total							\$99,201.17				