



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 4 | Contract ID 220916-C02 Prime Contractor Ideker, Inc. | Pay Period Start September 2, 2023 Pay Period End September 15, 2023 | Original Contract Amount \$2,627,987.91 Net Change Order Amount (\$6,600.00) Current Contract Amount \$2,621,387.91 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | needhm1 |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| September 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 3.56% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 5, 2022 | October 5, 2022 | |
| Letting Date | September 16, 2022 | September 16, 2022 | |
| Notice to Proceed Date | December 5, 2022 | December 5, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 4 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 220916-C02 | | | |
| Total Posted Items Pay | \$74,801.78 | \$18,625.00 | \$93,426.78 |
| Gross Item Adjustments | (\$40.00) | \$145,539.75 | \$145,499.75 |
| 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 |
| | | \$164,164.75 | \$238,926.53 |
| Contract Total Payable This Estimate: | \$74,761.78 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J4S3351 | 0140 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$133.470 | 126.24 | \$16,849.25 |
| | 0150 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$92.220 | 565.87 | \$52,184.53 |
| | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$4.500 | 544 | \$2,448.00 |
| | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$40.000 | 13 | \$520.00 |
| | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$14.000 | 100 | \$1,400.00 |
| | 0190 | 6161040 | FLASHING ARROW PANEL | EA | \$1,400.000 | 1 | \$1,400.00 |
| Project J4S3351 - Total | | | | | | | \$74,801.78 |
| Overall - Total | | | | | | | \$74,801.78 |

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 |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J4S3351 | 0140 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Material | | | -126.24 | \$133.47 | (\$16,849.25) |



**Missouri Department of Transportation
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Pay Estimate Created Date: September 18, 2023

| | | | | |
|--------------------------------------|--|---|--|---|
| Progress Estimate Number 4 | | Contract ID 220916-C02 | Pay Period Start September 2, 2023 | Original Contract Amount \$2,627,987.91 |
| | | Prime Contractor Ideker, Inc. | Pay Period End September 15, 2023 | Net Change Order Amount (\$6,600.00) |
| | | | | Current Contract Amount \$2,621,387.91 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3351 | 0140 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 126.24 | \$133.47 | \$16,849.25 |
| | 0170 | ADVANCED WARNING RAIL SYSTEM | Overrun | | | -1 | \$40.00 | (\$40.00) |
| Total | | | | | | | | (\$40.00) |



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

Report Generated on September 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|----------------------------|
| J4S3351 | FAS S303(72) | Resurface | V | JACKSON | from Route 40 to Route 350 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J4S3351 | Posted Item Pay | \$74,801.78 | \$18,625.00 | \$93,426.78 |
| | Gross Item Adjustments | (\$40.00) | \$145,539.75 | \$145,499.75 |
| | Gross Item Pay | \$74,761.78 | \$164,164.75 | \$238,926.53 |
| | 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 September 20, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6133018, Project Item Line Number 0140, Material Set 613301896, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Awaiting certification from contractor. | needhm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161008, Minor Item. | Quantity will be addressed in future change order. | needhm1 | Acknowledged |



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

Report Generated on September 20, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220916-C02 | J4S3351 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,550.00 | \$0.00 |
| | | 0001 | 0020 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 18.00 | 0.00 | 18.00 | 100F | 0.00 | \$630.00 | \$0.00 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 653.00 | 0.00 | 653.00 | TONS | 0.00 | \$59.99 | \$0.00 |
| | | 0001 | 0045 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 9.00 | 0.00 | 9.00 | TONS | 0.00 | \$630.40 | \$0.00 |
| | | 0001 | 0060 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 11,814.00 | 0.00 | 11,814.00 | TONS | 0.00 | \$88.04 | \$0.00 |
| | | 0001 | 0070 | 4071005 | TACK COAT | 10,688.00 | 0.00 | 10,688.00 | GAL | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0090 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 800.00 | 0.00 | 800.00 | SQYD | 0.00 | \$295.80 | \$0.00 |
| | | 0001 | 0100 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 80.00 | 0.00 | 80.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0110 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 80.00 | 0.00 | 80.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 3,600.00 | 0.00 | 3,600.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0130 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,000.00 | 0.00 | 2,000.00 | EA | 0.00 | \$8.50 | \$0.00 |
| | | 0001 | 0140 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 144.00 | 0.00 | 144.00 | TONS | 126.24 | \$133.47 | \$16,849.25 |
| | | 0001 | 0150 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 720.00 | 0.00 | 720.00 | SQYD | 565.87 | \$92.22 | \$52,184.53 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 1,704.00 | 0.00 | 1,704.00 | SQFT | 544.00 | \$4.50 | \$2,448.00 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 13.00 | \$40.00 | \$520.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 0.00 | 350.00 | EA | 100.00 | \$14.00 | \$1,400.00 |
| | | 0001 | 0190 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,400.00 | \$1,400.00 |
| | | 0001 | 0200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,900.00 | \$5,800.00 |
| | | 0001 | 0210 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,650.00 | \$0.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$434,999.20 | \$0.00 |
| | | 0001 | 0221 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$422,174.20 | \$0.00 |
| | | 0001 | 0230 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN. YELLOW | 1,365.00 | 0.00 | 1,365.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0240 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 2,766.00 | 0.00 | 2,766.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0250 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 67.00 | 0.00 | 67.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0260 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 704.00 | 0.00 | 704.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0270 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0280 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0290 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 59,736.00 | 0.00 | 59,736.00 | LF | 0.00 | \$0.13 | \$0.00 |
| | | 0001 | 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 55,013.00 | 0.00 | 55,013.00 | LF | 0.00 | \$0.19 | \$0.00 |
| | | 0001 | 0310 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 107,660.00 | 0.00 | 107,660.00 | SQYD | 0.00 | \$2.48 | \$0.00 |
| | | 0001 | 0320 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 325.00 | 0.00 | 325.00 | STA | 0.00 | \$37.86 | \$0.00 |
| | | 0001 | 0330 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 66.00 | 0.00 | 66.00 | STA | 0.00 | \$56.30 | \$0.00 |
| | | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 350.00 | 0.00 | 350.00 | LF | 0.00 | \$26.50 | \$0.00 |
| | | 0010 | 0350 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,550.00 | 0.00 | 4,550.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | | 0010 | 0360 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 125.00 | 0.00 | 125.00 | LF | 0.00 | \$42.25 | \$0.00 |
| | | 0010 | 0370 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 75.00 | 0.00 | 75.00 | LF | 0.00 | \$70.50 | \$0.00 |
| | | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,738.00 | \$0.00 |
| | | 0010 | 0390 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,462.00 | \$0.00 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$2,866.00 | \$0.00 |
| | | 0030 | 0410 | 9029902 | MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$21,400.00 | \$0.00 |



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

Report Generated on September 20, 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) |
|--|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220916-C02 | J4S3351 | 0050 | 0420 | 9109902 | MISC.VIDEO DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$36,100.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,825.00 | \$12,825.00 |
| Project J4S3351 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$93,426.78 |
| 220916-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$93,426.78 |



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

Report Generated on September 20, 2023

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

Project: J4S3351

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---|
| 0140 | 6133018 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | 9/6/23 | 9/18/23 | 53.77 | TONS | Route V SB LM 0.198 to 2.447 | | | | | 55.27 tons delivered with 1.5 ton haul back |
| | | | 9/7/23 | 9/18/23 | 72.47 | TONS | SB Route V at Little Blue Road (SB LM 2.466) to 350 Hwy intersection (SB LM 5.159) NB Route V at 350Hwy (SB LM 5.159) headed NB to Little Blue Road (SB LM 3.119) | | | | | |
| 0150 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | 9/6/23 | 9/18/23 | 255.87 | SQYD | Route V SB LM 0.198 to 2.447 | | | | | |
| | | | 9/7/23 | 9/18/23 | 310.00 | SQYD | SB Route V at Little Blue Road (SB LM 2.466) to 350 Hwy intersection (SB LM 5.159) NB Route V at 350Hwy (SB LM 5.159) headed NB to Little Blue Road (SB LM 3.119) | | | | | |
| 0160 | 6161005 | CONSTRUCTION SIGNS | 9/6/23 | 9/18/23 | 144.00 | SQFT | Route V | | | | | Temporary/moving signs paid today; permanent signs paid on 9/7/23 Road Work Ahead (WO20-1) 16SF/per sign x2 =32SF One Lane Road Ahead (WO20-4) 16SF/per sign x2 =32SF Flagger (WO20-7A) 16SF/per sign x2 =32SF Road Work Ahead (WO20-1) 16SF/per sign x1 =16SF Right Lane Closed Ahead (WO20-5) 16SF/per sign x1 =16SF Right Lane Closed Ahead (WO20-6A) 16SF/per sign x1 =16SF |
| | | | 9/7/23 | 9/18/23 | 400.00 | SQFT | Route V | | | | | |
| 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 9/6/23 | 9/18/23 | 13.00 | EA | 40 HWY WB LM 242.597 40 HWY EB LM 13.067 Little Blue Rd EB LM 0.125 Murkins Rd NB LM 3.552 O'Flaherty Rd NB LM 0.082 Frost Rd WB LM 0.035 350 HWY EB LM 6.039 350 HWY WB LM 2.717 Rickey Rd WB LM 0.142 61st St WB LM 0.116 49th Ter WB LM 0.178 51st St WB LM 0.103 54th Ter WB LM 0.085 | | | | | |
| 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 9/6/23 | 9/18/23 | 100.00 | EA | Route V | | | | | Used for right lane closure at 40 Hwy and Route V intersection |
| 0190 | 6161040 | FLASHING ARROW PANEL | 9/6/23 | 9/18/23 | 1.00 | EA | Route V at 40 Hwy intersection | | | | | Used for number 2 lane closure on Route V SB |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-------------------|------------------------------------|--|---------|--------------------|----------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J4S3351 | 0160 | September 7, 2023 | 400 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.035 | Frost Rd WB | 1.00 | 16.00 | | | 16.00 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 7.089 and 1.510 | Noland Rd SB and NB | 2.00 | 18.00 | | | 36.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.085 | 54th Ter WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.103 | 51st St WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.116 | 61st St WB | 1.00 | 16.00 | | | 16.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 0.122 and 5.056 | Route V SB and NB | 2.00 | 32.00 | | | 64.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.125 | Little Blue Rd EB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.142 | Rickey Rd WB | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.178 | 49th Ter WB | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 1.657 and 6.947 | Noland Rd SB and NB | 2.00 | 8.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 13.067 and 242.597 | 40 Hwy EB and WB (respectively) | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 13.306 and 242.828 | 40 Hwy EB and WB (respectively) | 2.00 | 8.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.552 | Murkins Rd NB | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 5.808 and 2.484 | 350 Hwy EB and WB (respectively) | 2.00 | 8.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 6.039 and 2.717 | 350 Hwy EB and WB (respectively) | 2.00 | 16.00 | | | 32.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 6.947 and 1.657 | Noland Rd SB and NB | 2.00 | 12.00 | | | 24.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 7.013 and 1.589 | Noland Rd SB and NB | 2.00 | 10.00 | | | 20.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.082 | O'Flaherty Rd NB | 1.00 | 16.00 | | | 16.00 |
| 0160 - Total | | | | | | | | | | | | 400 |



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220916-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|---|-----------------|-------------------------------------|------------------|--------------|--------------|---|---|
| J4S3351 | 0140 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Material | | 4 | Sep 18, 2023 | SYSTEM | \$16,849.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Sep 18, 2023 | SYSTEM | (\$16,849.25) | |
| | | | | | - Total | | \$0.00 | | |
| | | | | | Material - Total | | \$0.00 | | |
| | | | | 0140 - Total | | \$0.00 | | | |
| 0170 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 4 | Sep 18, 2023 | SYSTEM | (\$40.00) | | |
| | | | | Overrun - Total | | (\$40.00) | | | |
| | | | | Overrun - Total | | (\$40.00) | | | |
| | | | | 0170 - Total | | (\$40.00) | | | |
| 0200 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 3 | Sep 1, 2023 | SYSTEM | \$5,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 3 | Sep 1, 2023 | SYSTEM | (\$5,800.00) | | |
| | | | | - Total | | \$0.00 | | | |
| | | | | Material - Total | | \$0.00 | | | |
| 0200 - Total | | \$0.00 | | | | | | | |
| 0340 | MGS GUARDRAIL | Construction Stockpile STMI | | 2 | May 2, 2023 | SYSTEM | \$5,043.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$5,043.50 | | | |
| | | | | Construction Stockpile STMI - Total | | \$5,043.50 | | | |
| 0340 - Total | | \$5,043.50 | | | | | | | |
| 0350 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 2 | May 2, 2023 | SYSTEM | \$78,942.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$78,942.50 | | | |
| | | | | Construction Stockpile STMI - Total | | \$78,942.50 | | | |
| 0350 - Total | | \$78,942.50 | | | | | | | |
| 0360 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile STMI | | 2 | May 2, 2023 | SYSTEM | \$3,225.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$3,225.00 | | | |
| | | | | Construction Stockpile STMI - Total | | \$3,225.00 | | | |
| 0360 - Total | | \$3,225.00 | | | | | | | |
| 0370 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile STMI | | 2 | May 2, 2023 | SYSTEM | \$3,498.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$3,498.75 | | | |
| | | | | Construction Stockpile STMI - Total | | \$3,498.75 | | | |
| 0370 - Total | | \$3,498.75 | | | | | | | |
| 0380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | May 2, 2023 | SYSTEM | \$8,160.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$8,160.00 | | | |
| | | | | Construction Stockpile STMI - Total | | \$8,160.00 | | | |
| 0380 - Total | | \$8,160.00 | | | | | | | |
| 0390 | MGS END ANCHOR | Construction Stockpile STMI | | 2 | May 2, 2023 | SYSTEM | \$1,670.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$1,670.00 | | | |
| | | | | Construction Stockpile STMI - Total | | \$1,670.00 | | | |
| 0390 - Total | | \$1,670.00 | | | | | | | |
| 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | May 2, 2023 | SYSTEM | \$45,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$45,000.00 | | | |
| | | | | Construction Stockpile STMI - Total | | \$45,000.00 | | | |
| 0400 - Total | | \$45,000.00 | | | | | | | |



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220916-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| J4S3351 - Total | | | | | | | | \$145,499.75 | |
| Overall - Total | | | | | | | | \$145,499.75 | |



Contract Adjustments for Contract - 220916-C02

There are no contract adjustments to display for this contract.