



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220916-C02 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$2,627,987.91 <b>Net Change Order Amount</b> (\$6,600.00) <b>Current Contract Amount</b> \$2,621,387.91
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	schwaj2
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 3, 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		21.77%

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. 5			
	This Estimate	Previous	To Date
220916-C02			
Total Posted Items Pay	\$477,146.40	\$93,426.78	\$570,573.18
Gross Item Adjustments	\$0.00	\$145,499.75	\$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
		\$238,926.53	\$716,072.93
<b>Contract Total Payable This Estimate:</b>	<b>\$477,146.40</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3351	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$295.800	795.667	\$235,358.30
	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$12.000	2,548.5	\$30,582.00
	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.500	14	\$119.00
	0221	6181000	MOBILIZATION	LS	\$422,174.200	0.5	\$211,087.10
<b>Project J4S3351 - Total</b>							<b>\$477,146.40</b>
<b>Overall - Total</b>							<b>\$477,146.40</b>

**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	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-795.667	\$295.80	(\$235,358.30)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	795.667	\$295.80	\$235,358.30



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 220916-C02 <b>Prime Contractor</b> Ideker, Inc.		<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$2,627,987.91 <b>Net Change Order Amount</b> (\$6,600.00) <b>Current Contract Amount</b> \$2,621,387.91			
J4S3351	0130	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-14	\$8.50	(\$119.00)
	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 (0002) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	14	\$8.50	\$119.00
	0140	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material			-126.24	\$133.47	(\$16,849.25)
	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 (0003) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	126.24	\$133.47	\$16,849.25
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 4, 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			
	This Estimate	Previous	To Date	
J4S3351	<b>Posted Item Pay</b>	\$477,146.40	\$93,426.78	\$570,573.18
	<b>Gross Item Adjustments</b>	\$0.00	\$145,499.75	\$145,499.75
	<b>Gross Item Pay</b>	<b>\$477,146.40</b>	<b>\$238,926.53</b>	<b>\$716,072.93</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 October 4, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3351, 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.	Awaiting material submissions	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, 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.	Awaiting material submissions	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with Materials to address exception	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Awaiting material submissions	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, 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.	Awaiting material submissions	schwaj2	Overridden
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.	Working with Materials to address the exception	schwaj2	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 a future change order.	schwaj2	Overridden



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

Report Generated on October 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)
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	795.67	\$295.80	\$235,358.30
		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	2,548.50	\$12.00	\$30,582.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	0.00	2,000.00	EA	14.00	\$8.50	\$119.00
		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	0.50	\$422,174.20	\$211,087.10
		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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 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)
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
<b>Project J4S3351 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$570,573.18</b>
<b>220916-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$570,573.18</b>



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

Report Generated on October 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: 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	
0090	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	9/19/23	10/2/23	77.33	SQYD	Rte V NB, from 350 to Frost Rd.		0.00		0.85		
			9/20/23	10/2/23	107.33	SQYD	SB Rte. V from Rte. 350 to Frost Rd.		0.00		0.85		
			9/21/23	10/2/23	114.67	SQYD	NB Rte. V from Frost Rd. to O'Flaherty Rd.		0.85		1.33		
			9/25/23	9/29/23	88.00	SQYD	SB Rte. V from Frost Rd. to O'Flaherty Rd.		4.253		3.974		
			9/26/23	9/29/23	173.67	SQYD	NB Lane of Route V between NB LM 1.36 (O'Flaherty Rd) and 1.929 (Murkins Rd)						
			9/27/23	9/29/23	50.67	SQYD	SB Lane of Route V between SB LM 3.794 (Murkins Rd) and 3.252 (Frost Rd)						
			9/28/23	9/29/23	106.67	SQYD	SB LM 3.163 (Little Blue Rd EB) and 2.805 (Little Blue Rd WB) and NB LM 2.008 to 2.344 SB lane between SB LM 2.53 (Little Blue Rd WB) and 1.832 (61st St).						
			9/29/23	10/2/23	77.33	SQYD	NB Lane of Route V between NB LM 2.314 (Little Blue Rd) and 3.128 (61st St)						
0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/19/23	10/2/23	274.00	LF	Rte V NB, from 350 to Frost Rd.		0.00		0.85		
			9/20/23	10/2/23	326.00	LF	SB Rte. V from Rte. 350 to Frost Rd.		0.00		0.85		
			9/21/23	10/2/23	374.00	LF	NB Rte. V from Frost Rd. to O'Flaherty Rd.		0.85		1.33		
			9/25/23	9/29/23	232.00	LF	SB Rte. V from Frost Rd. to O'Flaherty Rd.		4.253		3.974		
			9/26/23	9/29/23	498.50	LF	NB Lane of Route V between NB LM 1.36 (O'Flaherty Rd) and 1.929 (Murkins Rd)						
			9/27/23	9/29/23	182.00	LF	SB Lane of Route V between SB LM 3.794 (Murkins Rd) and 3.252 (Frost Rd)						
			9/28/23	9/29/23	382.00	LF	SB LM 3.163 (Little Blue Rd EB) and 2.805 (Little Blue Rd WB) and NB LM 2.008 to 2.344 SB lane between SB LM 2.53 (Little Blue Rd WB) and 1.832 (61st St).						
			9/29/23	10/2/23	280.00	LF	NB Lane of Route V between NB LM 2.314 (Little Blue Rd) and 3.128 (61st St)						
0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/19/23	10/2/23	14.00	EA	Rte V NB, from 350 to Frost Rd.		0		.85	14 dowel bars used. remaining tie bars paid out after change order approval.	
0221	6181000	MOBILIZATION	9/29/23	10/2/23	0.50	LS	Route V					Mobilization for completing over 10% of contract work	

**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 242.528	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

Oct 4, 2023

Contract ID: 220916-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3351	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Oct 2, 2023	SYSTEM	\$235,358.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					5	Oct 2, 2023	SYSTEM	(\$235,358.30)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					0090 - Total							\$0.00				
	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Oct 2, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					5	Oct 2, 2023	SYSTEM	(\$119.00)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					0130 - Total							\$0.00				
	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)								
					5	Oct 2, 2023	SYSTEM	\$16,849.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
					5	Oct 2, 2023	SYSTEM	(\$16,849.25)								
					- Total							\$0.00				
Material - Total							\$0.00									
0140 - Total							\$0.00									
	0170	ADVANCED WARNING RAIL SYSTEM	Overrun		4	Sep 18, 2023	SYSTEM	(\$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 schwj2 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							
								0370 - Total							\$3,498.75	





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220916-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3351	0370	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI	- 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				
J4S3351 - Total								\$145,499.75			
Overall - Total								\$145,499.75			



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**Contract Adjustments for Contract - 220916-C02**

There are no contract adjustments to display for this contract.