



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 20	Contract ID 221021-A07	Pay Period Start June 16, 2024	Original Contract Amount \$9,574,554.69
	Prime Contractor Phillips Hardy, Inc.	Pay Period End June 30, 2024	Net Change Order Amount \$2,735.00
			Current Contract Amount \$9,577,289.69

Approval Date	By User
July 1, 2024	brobsr1
July 2, 2024	gillej
July 3, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		67.05%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
221021-A07			
Total Posted Items Pay	\$149,961.72	\$6,272,036.19	\$6,421,997.91
Gross Item Adjustments	(\$19,797.63)	\$48,823.61	\$29,025.98
Incentive	\$0.00	\$30,000.00	\$30,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$34,200.00)	(\$235,600.00)	(\$269,800.00)
Other Contract Adjustments	\$0.00	(\$283,768.13)	(\$283,768.13)
Contract Total Payable This Estimate:	\$95,964.09	\$5,831,491.67	\$5,927,455.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0004	0160	6099902	MISC.DRAIN BASIN REPAIR	EA	\$2,250.000	2	\$4,500.00
	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$1.890	58,081.6	\$109,774.22
	0470	6061060	MGS GUARDRAIL	LF	\$32.500	175	\$5,687.50
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,000.000	4	\$16,000.00
	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,500.000	4	\$14,000.00
Project JNW0004 - Total							\$149,961.72
Overall - Total							\$149,961.72

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5564	OTHR--Liquidated Damage	brobsr1	This Adjustment is being made for the 9 days of liquidated damages charged in Estimate 0020. This particular adjustment is for the Administrative Cost associated with this contract at \$2,000 per day for a total of \$18,000.	-9	\$2,000.00	(\$18,000.00)
5565	OTHR--Liquidated Damage	brobsr1	This Adjustment is being made for the 9 days of liquidated damages charged in Estimate 0020. This particular adjustment is for the Road User Cost	-8.10	\$2,000.00	(\$16,200.00)



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Progress Estimate Number 20	Contract ID 221021-A07 Prime Contractor Phillips Hardy, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$9,574,554.69 Net Change Order Amount \$2,735.00 Current Contract Amount \$9,577,289.69
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			associated with this contract at \$1,800 per day for a total of \$16,200			

Overall - Total **(\$34,200.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0004	0470	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,877.63)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,220.00)
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,700.00)
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			196	\$305.00	\$59,780.00
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-196	\$305.00	(\$59,780.00)
Total								(\$19,797.63)



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

Report Generated on July 4, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0004	FAF-13-4(35)	Resurface	13	CALDWELL	from south city limits of Hamilton to north of Rte. HH in Kingston

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0004	Posted Item Pay	\$149,961.72	\$6,272,036.19	\$6,421,997.91
	Gross Item Adjustments	(\$19,797.63)	\$48,823.61	\$29,025.98
	Gross Item Pay	\$130,164.09	\$6,320,859.80	\$6,451,023.89
	Incentive	\$0.00	\$30,000.00	\$30,000.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$34,200.00)	(\$235,600.00)	(\$269,800.00)
	Other Contract Adjustments	\$0.00	(\$283,768.13)	(\$283,768.13)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0004, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Currently waiting for QC test results and certifications to be reported to this line.	brobsr1	Acknowledged



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

Report Generated on July 4, 2024

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)
221021-A07	JNW0004	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$85,500.00	\$76,950.00
		0001	0020	2031000	CLASS A EXCAVATION	1,425.00	0.00	1,425.00	CUYD	1,079.50	\$33.50	\$36,163.25
		0001	0030	2037075	COMPACTING IN CUT	31.00	0.00	31.00	STA	29.49	\$990.00	\$29,195.10
		0001	0040	2063000	CLASS 3 EXCAVATION	217.00	0.00	217.00	CUYD	133.80	\$30.00	\$4,014.00
		0001	0050	2151000A	SHAPING SLOPES, CLASS I	1,338.00	0.00	1,338.00	100F	862.80	\$166.00	\$143,224.80
		0001	0060	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	6.40	\$1,050.00	\$6,720.00
		0001	0070	3040510	TYPE 7 AGGREGATE FOR BASE (4 IN. THICK)	11,907.00	0.00	11,907.00	SQYD	10,859.10	\$13.00	\$141,168.30
		0001	0080	4019905	MISC.OPTIONAL SHOULDER	29,991.60	0.00	29,991.60	SQYD	19,158.90	\$51.00	\$977,103.90
		0001	0090	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	9,557.60	0.00	9,557.60	SQYD	8,508.11	\$78.00	\$663,632.58
		0001	0100	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	18,511.00	0.00	18,511.00	CUYD	10,619.00	\$171.00	\$1,815,849.00
		0001	0110	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	95,199.20	0.00	95,199.20	SQYD	58,169.90	\$3.40	\$197,777.66
		0001	0120	5069905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 6.5 IN.	81,599.30	0.00	81,599.30	SQYD	49,859.90	\$15.00	\$747,898.50
		0001	0130	6054010	GEOCOMPOSITE PAVEMENT EDGE DRAIN	66,899.00	0.00	66,899.00	LF	43,122.50	\$9.42	\$406,213.95
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	254.00	0.00	254.00	EA	154.00	\$387.95	\$59,744.30
		0001	0150	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	5.40	\$73.00	\$394.20
		0001	0160	6099902	MISC.DRAIN BASIN REPAIR	4.00	0.00	4.00	EA	4.00	\$2,250.00	\$9,000.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	3,835.00	0.00	3,835.00	SQFT	2,334.00	\$7.00	\$16,338.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	14.00	EA	14.00	\$45.00	\$630.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	636.00	0.00	636.00	EA	570.00	\$18.00	\$10,260.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$165.00	\$5,775.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,850.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	8.00	12.00	EA	12.00	\$1,300.00	\$15,600.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,995.00	\$0.00
		0001	0260	6169901	MISC.MAINTAINING LOCAL ACCESS FOR TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.66	\$126,000.00	\$83,160.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$370,000.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$329,082.00	\$329,082.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,558.00	0.00	66,558.00	LF	25,181.00	\$0.14	\$3,525.34
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,735.00	0.00	24,735.00	LF	9,518.00	\$0.14	\$1,332.52
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	149,599.00	0.00	149,599.00	SQYD	149,559.00	\$1.89	\$282,666.51
		0001	0320	6269909	MISC.OPTIONAL RUMBLE STRIPS	546.20	0.00	546.20	STA	200.60	\$90.00	\$18,054.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.66	\$64,000.00	\$42,240.00
		0001	0340	7250418	18 IN. PIPE GROUP C	128.00	0.00	128.00	LF	78.00	\$82.50	\$6,435.00
		0001	0350	7250421	21 IN. PIPE GROUP C	38.00	0.00	38.00	LF	0.00	\$83.00	\$0.00
		0001	0360	7250424	24 IN. PIPE GROUP C	155.00	0.00	155.00	LF	75.00	\$101.00	\$7,575.00
		0001	0370	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
		0001	0380	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$2,550.00	\$5,100.00
		0001	0390	7321015A	21 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,550.00	\$0.00
		0001	0400	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	2.00	\$3,100.00	\$6,200.00
		0001	0410	8025006	MULCHING	10.80	0.00	10.80	ACRE	4.00	\$980.00	\$3,920.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	10.80	0.00	10.80	ACRE	4.00	\$1,500.00	\$6,000.00
0001	0430	8061003	SEDIMENT TRAP EXCAVATION	5.10	0.00	5.10	CUYD	0.00	\$70.00	\$0.00		



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

Report Generated on July 4, 2024

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)
221021-A07	JNW0004	0001	0440	8061004	SEDIMENT TRAP ROCK	51.00	0.00	51.00	CUYD	15.00	\$90.00	\$1,350.00
		0001	0450	8061016	SEDIMENT REMOVAL	690.00	0.00	690.00	CUYD	0.00	\$20.00	\$0.00
		0001	0460	8061019	SILT FENCE	1,020.00	0.00	1,020.00	LF	1,020.00	\$2.60	\$2,652.00
		0010	0470	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	350.00	\$32.50	\$11,375.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,500.00	\$28,000.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$305.00	\$59,780.00
		0071	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$305.00	\$59,780.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$40,918.00	\$40,918.00
Project JNW0004 - Total Value Posted to Date as of Report Generated Date											\$6,421,997.91	
221021-A07 Overall - Total Value Posted to Date as of Report Generated Date											\$6,421,997.91	



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

Report Generated on July 4, 2024

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

Project: JNW0004

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
0160	6099902	MISC. PAVED DRAINAGE	6/24/24	7/1/24	2.00	EA		369+17				Shoal creek bridge
0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	6/21/24	6/24/24	58,081.60	SQYD		179+15		298+32		Stage 2 construction
0470	6061060	MGS GUARDRAIL	6/17/24	6/20/24	87.50	LF	Northbound lane	367+50		372+25		75 feet installed from 367+50 to 369+12 12.5 feet installed from 372+25 to 373+23
			6/18/24	6/20/24	87.50	LF	Southbound lane	368+13		373+86		75 feet installed from 368+13 to 369+12 12.5 feet installed from 372+25 to 373+86
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/17/24	6/20/24	2.00	EA	northbound lane	369+12		372+25		1 installed at 369+12 1 installed at 372+25
			6/18/24	6/20/24	2.00	EA	Southbound lane					one each at the following locations 369+12 373+86
0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/17/24	6/20/24	2.00	EA	Northbound lane	369+12		372+25		one each at the following locations 369+12 372+25
			6/18/24	6/20/24	2.00	EA	Southbound lane	368+13		373+86		One each at the following locations 369+12 373+86

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



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221021-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0004	0020	CLASS A EXCAVATION	Price FUEL		5	Jun 28, 2023	SYSTEM	(\$70.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					12	Nov 16, 2023	SYSTEM	\$4.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					13	Dec 4, 2023	SYSTEM	\$13.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					17	May 16, 2024	SYSTEM	(\$84.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			(\$137.08)		
	Price FUEL - Total			(\$137.08)						
	0020 - Total			(\$137.08)						
	0070		TYPE 7 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jun 29, 2023	SYSTEM	(\$11,694.80)	
						15	Apr 15, 2024	SYSTEM	(\$75,302.50)	
						- Total			(\$86,997.30)	
						Material - Total			(\$86,997.30)	
						MaterialCredit		6	Aug 2, 2023	SYSTEM
		16	May 2, 2024	SYSTEM	\$75,302.50					
		- Total			\$86,997.30					
		MaterialCredit - Total			\$86,997.30					
Price FUEL						5	Jun 28, 2023	SYSTEM	(\$630.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						12	Nov 16, 2023	SYSTEM	\$9.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						13	Dec 4, 2023	SYSTEM	\$32.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						17	May 16, 2024	SYSTEM	(\$763.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total			(\$1,353.20)	
Price FUEL - Total			(\$1,353.20)							
0070 - Total			(\$1,353.20)							
0090		CONCRETE PAVEMENT (8 IN. NON-REINF)	Construction Stockpile		9	Sep 19, 2023	SYSTEM	(\$37,981.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 16, 2023	SYSTEM	(\$11,598.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$49,579.92)		
					Construction Stockpile - Total			(\$49,579.92)		
					Construction Stockpile STMI		7	Aug 16, 2023	SYSTEM	\$49,579.92
	- Total			\$49,579.92						
	Construction Stockpile STMI - Total			\$49,579.92						
	Price FUEL					6	Aug 2, 2023	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						9	Sep 19, 2023	SYSTEM	(\$527.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						10	Oct 2, 2023	SYSTEM	\$237.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						12	Nov 16, 2023	SYSTEM	\$36.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						13	Dec 4, 2023	SYSTEM	\$91.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						17	May 16, 2024	SYSTEM	(\$966.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						18	Jun 4, 2024	SYSTEM	(\$1,267.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						19	Jun 18, 2024	SYSTEM	(\$163.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total			(\$2,559.00)							



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221021-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0004	0090	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price FUEL - Total						(\$2,559.00)		
	0090 - Total							(\$2,559.00)			
	0100	FURNISHING UNBONDED CONCRETE OVERLAY	Material		7	Aug 16, 2023	SYSTEM	(\$43,536.60)			
			- Total							(\$43,536.60)	
			Material - Total							(\$43,536.60)	
			MaterialCredit		8	Sep 6, 2023	SYSTEM	\$43,536.60			
			- Total							\$43,536.60	
			MaterialCredit - Total							\$43,536.60	
	0100 - Total							\$0.00			
	0110	UNBONDED CONCRETE OVERLAY INTERLAYER	Construction Stockpile		8	Sep 6, 2023	SYSTEM	(\$40,544.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Sep 19, 2023	SYSTEM	(\$19,350.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Oct 2, 2023	SYSTEM	(\$159.99)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Oct 17, 2023	SYSTEM	(\$211.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	May 2, 2024	SYSTEM	(\$20,880.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					17	May 16, 2024	SYSTEM	(\$39,849.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$120,996.74)	
			Construction Stockpile - Total							(\$120,996.74)	
			Construction Stockpile STMI		7	Aug 16, 2023	SYSTEM	\$213,852.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$213,852.00	
	Construction Stockpile STMI - Total							\$213,852.00			
	0110 - Total							\$92,855.26			
	0190	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	May 17, 2023	SYSTEM	(\$315.00)			
					10	Oct 2, 2023	SYSTEM	\$315.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0190 - Total							\$0.00				
0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	Jan 17, 2024	SYSTEM	(\$3,525.34)				
		- Total							(\$3,525.34)		
		Material - Total							(\$3,525.34)		
		MaterialCredit		15	Apr 15, 2024	SYSTEM	\$3,525.34				
		- Total							\$3,525.34		
		MaterialCredit - Total							\$3,525.34		
0290 - Total							\$0.00				
0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Jan 17, 2024	SYSTEM	(\$1,928.36)				
		- Total							(\$1,928.36)		
		Material - Total							(\$1,928.36)		
		MaterialCredit		15	Apr 15, 2024	SYSTEM	\$1,928.36				
		- Total							\$1,928.36		
		MaterialCredit - Total							\$1,928.36		
0300 - Total							\$0.00				



Line Item Adjustments by Estimate

Contract ID: 221021-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0004	0470	MGS GUARDRAIL	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$2,877.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					20	Jul 1, 2024	SYSTEM	(\$2,877.63)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$5,755.25)		
			Construction Stockpile - Total							(\$5,755.25)		
			Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$5,755.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$5,755.25	
			Construction Stockpile STMI - Total							\$5,755.25		
			Material		12	Nov 16, 2023	SYSTEM	(\$5,687.50)				
				- Total							(\$5,687.50)	
			Material - Total							(\$5,687.50)		
		MaterialCredit		13	Dec 4, 2023	SYSTEM	\$5,687.50					
			- Total							\$5,687.50		
		MaterialCredit - Total							\$5,687.50			
		0470 - Total								\$0.00		
		0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						20	Jul 1, 2024	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$18,440.00)	
				Construction Stockpile - Total							(\$18,440.00)	
				Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$18,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$18,440.00
Construction Stockpile STMI - Total							\$18,440.00					
0480 - Total								\$0.00				
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)			Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						20	Jul 1, 2024	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$15,400.00)			
		Construction Stockpile - Total							(\$15,400.00)			
		Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$15,400.00		
		Construction Stockpile STMI - Total							\$15,400.00			
0490 - Total								\$0.00				
0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Nov 16, 2023	SYSTEM	(\$59,780.00)					
				13	Dec 4, 2023	SYSTEM	(\$59,780.00)					
				14	Jan 17, 2024	SYSTEM	(\$59,780.00)					
				15	Apr 15, 2024	SYSTEM	(\$59,780.00)					
				16	May 2, 2024	SYSTEM	(\$59,780.00)					
				17	May 17, 2024	SYSTEM	(\$59,780.00)					
			- Total							(\$358,680.00)		
		Material - Total							(\$358,680.00)			
MaterialCredit		13	Dec 4, 2023	SYSTEM	\$59,780.00							
		14	Jan 17, 2024	SYSTEM	\$59,780.00							



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 221021-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0004	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		15	Apr 15, 2024	SYSTEM	\$59,780.00				
					16	May 2, 2024	SYSTEM	\$59,780.00				
					17	May 17, 2024	SYSTEM	\$59,780.00				
					18	Jun 4, 2024	SYSTEM	\$59,780.00				
									- Total	\$358,680.00		
									MaterialCredit - Total	\$358,680.00		
									0500 - Total	\$0.00		
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		19	Jun 18, 2024	SYSTEM	(\$59,780.00)				
					20	Jul 1, 2024	SYSTEM	(\$59,780.00)				
										- Total	(\$119,560.00)	
										Material - Total	(\$119,560.00)	
				MaterialCredit		20	Jul 1, 2024	SYSTEM	\$59,780.00			
										- Total	\$59,780.00	
									MaterialCredit - Total	\$59,780.00		
								0510 - Total	(\$59,780.00)			
								JNW0004 - Total	\$29,025.98			
								Overall - Total	\$29,025.98			



Contract Adjustments for Contract - 221021-A07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	JNW0004	Other Contract Adjustment	OTHR	(\$283,768.13)	100	Nov 16, 2023	brobsr1	This adjustment is being made based off of Payfactor adjustments for lots 1 through 14.
12 - Total								(\$283,768.13)
14	JNW0004	Incentive	CBIR	\$30,000.00	100	Jan 17, 2024	frandt1	This Contract Adjustment is being created to provide partial payment for the bonus of \$30,000.00 for Line No. 0100 - Furnishing Unbonded Concrete Overlay and Line No. 0120 - Misc. Unbonded Concrete Overlay Placement. The remaining IRI Incentive will be paid once the data has been fully evaluated and processed.
		Liquidated Damage	OTHR	(\$16,200.00)	100	Jan 17, 2024	frandt1	This Contract Adjustment is being made for the Daily Road User Cost of 9 days at \$1,800/day for a total of \$16,200.00. These days include December 4, 5, 6, 7, 8, 11, 12, 13, and 14 excluding observed Holidays and weekends.
		Liquidated Damage	OTHR	(\$18,000.00)	100	Jan 17, 2024	frandt1	This Contract Adjustment is being made for the Contract Administration Costs of 9 days at \$2,000/day for a total of \$18,000.00. These days include December 4, 5, 6, 7, 8, 11, 12, 13, and 14 excluding observed Holidays and weekends.
14 - Total								(\$4,200.00)
15	JNW0004	Liquidated Damage	OTHR	(\$22,000.00)	100	Apr 15, 2024	brobsr1	This Adjustment is being made for the Administrative Cost at a rate of \$2,000 per day. There were 11 days in this estimate period of Liquidated damages and are as follows: April 1,2,3,4,5,8,9,10,11,12, and15. Weekends and Holidays are not included in these totals.
		Liquidated Damage	OTHR	(\$19,800.00)	100	Apr 15, 2024	brobsr1	This Adjustment is being made for the Daily Road User Cost at a rate of \$1,800 per day. There were 11 days in this estimate period of Liquidated damages and are as follows: April 1,2,3,4,5,8,9,10,11,12, and15. Weekends and Holidays are not included in these totals.
15 - Total								(\$41,800.00)
16	JNW0004	Liquidated Damage	OTHR	(\$24,000.00)	100	May 2, 2024	brobsr1	This adjustment is being made for the administrative cost associated with the 12 days of Liquidated damages charged on this Estimate.
		Liquidated Damage	OTHR	(\$21,600.00)	100	May 2, 2024	brobsr1	This adjustment is being made for the daily road user cost associated with the 12 days of Liquidated damages charged on this Estimate.
16 - Total								(\$45,600.00)
17	JNW0004	Liquidated Damage	OTHR	(\$20,000.00)	100	May 16, 2024	brobsr1	This adjustment is being made for the 10 days of liquidated damages charged on this estimate. 10 days of administrative cost @ 2000 per day for a total of \$20,000.
		Liquidated Damage	OTHR	(\$18,000.00)	100	May 16, 2024	brobsr1	This adjustment is being made for the 10 days of Liquidated damages charged on this estimate. 10 days of Road user cost at 1800 per day for a total of \$18,000.
17 - Total								(\$38,000.00)
18	JNW0004	Liquidated Damage	OTHR	(\$20,000.00)	100	Jun 4, 2024	brobsr1	This adjustment is being made for the 10 days of liquidated damages charged on this estimate. 10 days administrative cost at 2,000 per day equals \$20,000.
		Liquidated Damage	OTHR	(\$18,000.00)	100	Jun 4, 2024	brobsr1	This adjustment is being made for the 10 days of liquidated damages charged on this estimate for the Daily Road user cost. \$1,800 per day at 10 days is \$18,000.
18 - Total								(\$38,000.00)
19	JNW0004	Liquidated Damage	OTHR	(\$20,000.00)	100	Jun 18, 2024	brobsr1	This adjustment is being made for the 10 days of Administrative Cost liquidated damages that are being charge on this estimate. 10 days at \$2,000. per day
		Liquidated Damage	OTHR	(\$18,000.00)	100	Jun 18, 2024	brobsr1	This adjustment is being made for the 10 days of Road User liquidated damages being charged on this estimate. 10 days at \$1,800. per day
19 - Total								(\$38,000.00)
20	JNW0004	Liquidated Damage	OTHR	(\$18,000.00)	100	Jul 1, 2024	brobsr1	This Adjustment is being made for the 9 days of liquidated damages charged in Estimate 0020. This particular adjustment is for the Administrative Cost associated with this contract at \$2,000 per day for a total of \$18,000.
		Liquidated Damage	OTHR	(\$16,200.00)	100	Jul 1, 2024	brobsr1	This Adjustment is being made for the 9 days of liquidated damages charged in Estimate 0020. This particular adjustment is for the Road User Cost associated with this contract at \$1,800 per day for a total of \$16,200
20 - Total								(\$34,200.00)
Overall - Total								(\$523,568.13)