



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 221021-H06 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> October 16, 2023 <b>Pay Period End</b> November 1, 2023	<b>Original Contract Amount</b> \$3,917,031.71 <b>Net Change Order Amount</b> (\$1,421.38) <b>Current Contract Amount</b> \$3,915,610.33
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Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
November 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
October 31, 2023	October 31, 2023		88.21%

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			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
221021-H06			
Total Posted Items Pay	\$38,398.80	\$3,415,599.74	\$3,453,998.54
Gross Item Adjustments	(\$9,532.30)	(\$164,641.73)	(\$174,174.03)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$7,800.00)	(\$6,000.00)	(\$13,800.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,244,958.01	\$3,266,024.51
<b>Contract Total Payable This Estimate:</b>	<b>\$21,066.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3549	0070	4071005	TACK COAT	GAL	\$2.500	2,254	\$5,635.00
	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$15.000	1,177.3	\$17,659.50
	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$20.000	306.9	\$6,138.00
	0320	8061006	ALTERNATE DITCH CHECK	LF	\$9.500	840	\$7,980.00
	0350	8061019	SILT FENCE	LF	\$2.900	437	\$1,267.30
<b>Project J9S3549 - Total</b>							<b>\$38,679.80</b>
J9S3825	0520	4071005	TACK COAT	GAL	\$1.000	-281	(\$281.00)
<b>Project J9S3825 - Total</b>							<b>(\$281.00)</b>
<b>Overall - Total</b>							<b>\$38,398.80</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4661	OTHR--Disincentive	bollis1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date.  Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost)			(\$3,800.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4659	OTHR--Disincentive	bolis1	Erosion control deficiencies it will be - \$4000 (\$2000/day for 2 days Oct16-17th)			(\$4,000.00)

**Overall - Total** **(\$7,800.00)**  
 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
J9S3549	0070	TACK COAT	Overrun			-114	\$2.50	(\$285.00)
	0070	TACK COAT	Material			-11,084	\$2.50	(\$27,710.00)
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bolis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,084	\$2.50	\$27,710.00
	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-757	\$2.25	(\$1,703.25)
	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bolis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	757	\$2.25	\$1,703.25
	0210	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-716	\$2.25	(\$1,611.00)
	0210	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bolis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	716	\$2.25	\$1,611.00
	0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-22	\$8.00	(\$176.00)
	0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bolis1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	22	\$8.00	\$176.00
	0320	ALTERNATE DITCH CHECK	Overrun			-840	\$9.50	(\$7,980.00)
	0320	ALTERNATE DITCH CHECK	Material			-1,930	\$9.50	(\$18,335.00)
	0320	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bolis1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	1,930	\$9.50	\$18,335.00
	0350	SILT FENCE	Overrun			-437	\$2.90	(\$1,267.30)
	0390	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material			-1	\$9,500.00	(\$9,500.00)
	0390	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bolis1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$9,500.00	\$9,500.00
	0430	EMULSIFIED ASPHALT, SEAL COAT	Material			-198	\$7.00	(\$1,386.00)
0430	EMULSIFIED ASPHALT,	Material		This adjustment offsets the original system-	198	\$7.00	\$1,386.00	



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Progress Estimate Number 12		Contract ID 221021-H06 Prime Contractor Apex Paving Co.		Pay Period Start October 16, 2023 Pay Period End November 1, 2023		Original Contract Amount \$3,917,031.71 Net Change Order Amount (\$1,421.38) Current Contract Amount \$3,915,610.33		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3549		SEAL COAT			generated Material Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0450	CROSS STITCH TIE BAR	Material			-28	\$268.00	(\$7,504.00)
	0450	CROSS STITCH TIE BAR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	28	\$268.00	\$7,504.00
	0460	TYPE D BARRIER	Material			-366	\$180.00	(\$65,880.00)
	0460	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	366	\$180.00	\$65,880.00
J9S3825	0520	TACK COAT	Material			-8,494	\$1.00	(\$8,494.00)
	0520	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8,494	\$1.00	\$8,494.00
	0610	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-84	\$20.00	(\$1,680.00)
	0610	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	84	\$20.00	\$1,680.00
	0620	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material			-2	\$800.00	(\$1,600.00)
	0620	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$800.00	\$1,600.00
<b>Total</b>								<b>(\$9,532.30)</b>



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3549	FAS S703(86)	Resurface and add shoulders	77	SCOTT	from Route 25 to Route 61
J9S3825	FAS S704(38)	Resurface	Z	SCOTT	from Rte. 61 to Rte. 114

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3549	<b>Posted Item Pay</b>	\$38,679.80	\$2,149,439.54	\$2,188,119.34
	<b>Gross Item Adjustments</b>	(\$9,532.30)	(\$98,798.99)	(\$108,331.29)
	<b>Gross Item Pay</b>	<b>\$29,147.50</b>	<b>\$2,050,640.55</b>	<b>\$2,079,788.05</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	(\$5,176.10)	(\$3,981.61)	(\$9,157.71)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J9S3825	<b>Posted Item Pay</b>	(\$281.00)	\$1,266,160.20	\$1,265,879.20
	<b>Gross Item Adjustments</b>	\$0.00	(\$65,842.74)	(\$65,842.74)
	<b>Gross Item Pay</b>	<b>(\$281.00)</b>	<b>\$1,200,317.46</b>	<b>\$1,200,036.46</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	(\$2,623.90)	(\$2,018.39)	(\$4,642.29)
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 4071005, Project Item Line Number 0520, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 4091048, Project Item Line Number 0430, Material Set 409104896, Material 1015EA.CHFRS-2P - Emulsion CHFRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6134002, Project Item Line Number 0450, Material Set 613400296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6134002, Project Item Line Number 0450, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6200015, Project Item Line Number 0610, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3825, Item 6200033, Project Item Line Number 0620, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6205301B, Project Item Line Number 0200, Material Set 6205301B96, Material 1048PMRPMTHW - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTHW is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6205303B, Project Item Line Number 0210, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6205309, Project Item Line Number 0220, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7034219A, Project Item Line Number 0460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 8061006, Project Item Line Number 0320, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 9029401, Project Item Line Number 0390, Material Set 902940196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	bolli1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-H06, Contract Project J9S3549, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4071005, Minor Item.	No Remark was entered by Engineer	bolli1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H06, Contract Project J9S3549, Project Item Line Number 0320, Contract Line Item Number 0320, Item 8061006, Minor Item.	No Remark was entered by Engineer	bolli1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H06, Contract Project J9S3549, Project Item Line Number 0350, Contract Line Item Number 0350, Item 8061019, Minor Item.	No Remark was entered by Engineer	bolli1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-H06, Contract Project J9S3549, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	No Remark was entered by Engineer	bolli1	Acknowledged



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

Report Generated on November 4, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H06	J9S3549	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2129900	MISC.Shoulder Grading	1,271.00	0.00	1,271.00	100F	0.00	\$77.19	\$0.00
		0001	0030	2159903	MISC.Modified Shaping Slopes	640.00	0.00	640.00	LF	640.00	\$12.00	\$7,680.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	74.00	0.00	74.00	TONS	0.00	\$110.86	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,413.60	0.00	11,413.60	TONS	11,423.10	\$87.97	\$1,004,890.11
		0001	0060	4019910	MISC.Optional Shoulder Base	8,028.10	0.00	8,028.10	TONS	6,688.74	\$80.73	\$539,981.98
		0001	0070	4071005	TACK COAT	10,970.00	0.00	10,970.00	GAL	11,084.00	\$2.50	\$27,710.00
		0001	0080	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$60.00	\$600.00
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	11.70	0.00	11.70	SQYD	11.70	\$340.00	\$3,978.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$0.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,659.00	0.00	1,659.00	SQFT	799.00	\$6.00	\$4,794.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	43.00	\$18.00	\$774.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	325.00	\$60.00	\$19,500.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	325.00	LF	325.00	\$20.00	\$6,500.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$254,023.42	\$190,517.56
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$200.00	\$0.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,600.00	0.00	1,600.00	LF	757.00	\$2.25	\$1,703.25
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	716.00	\$2.25	\$1,611.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	22.00	\$8.00	\$176.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,899.00	0.00	139,899.00	LF	0.00	\$0.10	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,945.00	0.00	42,945.00	LF	0.00	\$0.15	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	74,555.00	0.00	74,555.00	LF	3,386.00	\$0.23	\$778.78
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,614.00	61.10	1,675.10	SQYD	1,675.10	\$3.60	\$6,030.36
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,131.00	0.00	3,131.00	SQYD	2,781.00	\$9.20	\$25,585.20
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,177.30	0.00	1,177.30	STA	1,177.30	\$15.00	\$17,659.50
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	575.80	0.00	575.80	STA	306.90	\$20.00	\$6,138.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	20.50	0.00	20.50	ACRE	0.00	\$2,350.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	620.00	0.00	620.00	LF	0.00	\$12.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	120.00	0.00	120.00	LF	1,930.00	\$9.50	\$18,335.00
		0001	0330	8061016	SEDIMENT REMOVAL	84.00	0.00	84.00	CUYD	0.00	\$1.00	\$0.00
		0001	0340	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$2,350.00	\$0.00
		0001	0350	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	2,267.00	\$2.90	\$6,574.30
		0001	0355	8025006	MULCHING	20.50	0.00	20.50	ACRE	0.00	\$1,450.00	\$0.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,625.00	0.00	1,625.00	LF	1,625.00	\$34.00	\$55,250.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,100.00	\$32,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00
		0030	0390	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0040	0400	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00
		0070	0410	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
		0071	0420	2169903	MISC.REMOVAL OF EXISTING BALUSTER RAIL	365.00	0.00	365.00	LF	365.00	\$122.00	\$44,530.00
		0071	0430	4091048	EMULSIFIED ASPHALT, SEAL COAT	198.00	0.00	198.00	GAL	198.00	\$7.00	\$1,386.00



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

Report Generated on November 4, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H06	J9S3549	0071	0440	4094011	SEAL COAT AGGREGATE, GRADE B1	493.00	0.00	493.00	SQYD	493.00	\$7.00	\$3,451.00
		0071	0450	6134002	CROSS STITCH TIE BAR	28.00	0.00	28.00	EA	28.00	\$268.00	\$7,504.00
		0071	0460	7034219A	TYPE D BARRIER	366.00	0.00	366.00	LF	366.00	\$180.00	\$65,880.00
		0071	0470	7040113	CLEANING AND EPOXY COATING	822.00	0.00	822.00	SQFT	822.00	\$19.15	\$15,741.30
<b>Project J9S3549 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,188,119.34</b>
J9S3825	0001	0480	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		0490	3049910		MISC.Permanent Aggregate Edge Treatment	746.80	956.94	1,703.74	TONS	1,703.74	\$39.00	\$66,445.86
		0500	3105002		GRAVEL (A) OR CRUSHED STONE (B)	149.00	0.00	149.00	TONS	149.00	\$39.00	\$5,811.00
		0510	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,729.20	0.00	11,729.20	TONS	11,722.79	\$84.87	\$994,913.19
		0520	4071005		TACK COAT	14,240.00	0.00	14,240.00	GAL	8,494.00	\$1.00	\$8,494.00
		0530	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$0.00	\$0.00
		0540	6161005		CONSTRUCTION SIGNS	1,351.00	0.00	1,351.00	SQFT	1,054.74	\$6.00	\$6,328.44
		0550	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$30.00	\$0.00
		0560	6161025		CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$18.00	\$0.00
		0570	6161030		TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660.00
		0580	6161040		FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0590	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0600	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,814.86	\$62,814.86
		0610	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	LF	84.00	\$20.00	\$1,680.00
		0620	6200033		PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	2.00	\$800.00	\$1,600.00
		0630	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,477.00	0.00	140,477.00	LF	108,464.00	\$0.10	\$10,846.40
		0640	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,669.00	0.00	41,669.00	LF	21,244.00	\$0.15	\$3,186.60
		0650	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,697.00	0.00	1,697.00	SQYD	1,697.00	\$12.05	\$20,448.85
		0660	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,928.00	0.00	2,928.00	SQYD	0.00	\$9.30	\$0.00
		0670	6061061		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	263.00	-88.00	175.00	LF	175.00	\$34.00	\$5,950.00
		0680	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0690	6061070		MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	-6.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0700	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0710	6063020		TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$31,000.00	\$31,000.00
		0720	7039902		MISC.BARRIER END MODIFICATION	4.00	-3.00	1.00	EA	1.00	\$3,990.00	\$3,990.00
		0730	7039902		MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
<b>Project J9S3825 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,265,879.20</b>
<b>221021-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,453,998.54</b>



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

Report Generated on November 4, 2023

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

**Project: J9S3549**

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
0070	4071005	TACK COAT	10/17/23	10/31/23	2,254.00	GAL	From beginning to end of project		.07	13.318		Correction from using used quantity instead of quantity to be paid from 9/28 to 10/10. 2254 gallons were not recorded from the error and missing the quantity on 10/09 and 10/06 when they were laying asphalt. See Asphalt Roadway Report.
0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/27/23	11/1/23	1,177.30	STA	LM 0.010 to 13.318		0.010	13.318		LM 0.010 to 13.318. Done over last 3 days.
0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10/27/23	11/1/23	306.90	STA	LM 6.704 to 13.318		6.704	13.318		LM 6.704 to 13.318
0320	8061006	ALTERNATE DITCH CHECK	10/17/23	10/25/23	840.00	LF	LM 0.0 to 13.318		0.0	13.318		LM 0.0 to 13.318. Finished putting out erosion control. From roundabout to EE and from W to 61.
0350	8061019	SILT FENCE	10/17/23	10/25/23	437.00	LF	LM 0.0 to 13.318		0.0	13.318		LM 0.0 to 13.318. Finished putting out erosion control. Roundabout to EE and W to 61.

**Project: J9S3825**

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
0520	4071005	TACK COAT	10/17/23	10/31/23	-281.00	GAL	Beginning to end of project for Rt Z		0	13.582		Correction from used quantity to quantity to be paid. Dates occurred 9/12 to 9/20. See Asphalt Roadway Report.

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

No Data Available





## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3549	0030	MISC. SHAPING SLOPES	Material		5	Jun 2, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Jun 2, 2023	SYSTEM	(\$3,840.00)			
					6	Jun 16, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 16, 2023	SYSTEM	(\$3,840.00)			
					7	Jun 29, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Jun 29, 2023	SYSTEM	(\$3,840.00)			
						- Total		\$0.00			
						Material - Total		\$0.00			
		<b>0030 - Total</b>							\$0.00		
	0050	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		11	Oct 16, 2023	SYSTEM	\$125,190.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						11	Oct 16, 2023	SYSTEM	(\$125,190.11)		
							- Total		\$0.00		
							Material - Total		\$0.00		
			Other Item Adjustment	ACAD		9	Sep 18, 2023	olsonz1	(\$3,568.62)	Based on the tonnage laid. See AC Adjustment for more details	
					10	Oct 2, 2023	olsonz1	(\$26,365.77)	Based on the tonnage laid. See AC Adjustment for more details.		
					11	Oct 16, 2023	olsonz1	(\$20,612.31)	Based on the tonnage laid. See AC Adjustment for more details		
							ACAD - Total		(\$50,546.70)		
			Other Item Adjustment - Total							(\$50,546.70)	
			Overrun	Overrun		11	Oct 16, 2023	SYSTEM	(\$835.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					Overrun - Total		(\$835.08)				
		Overrun - Total							(\$835.08)		
		Price FUEL			9	Sep 18, 2023	SYSTEM	(\$239.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Oct 2, 2023	SYSTEM	(\$1,769.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Oct 16, 2023	SYSTEM	(\$423.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total		(\$2,432.29)			
	Price FUEL - Total							(\$2,432.29)			
	<b>0050 - Total</b>							(\$53,814.07)			
0060	0060	MISC.	Other Item Adjustment	ACAD		9	Sep 18, 2023	olsonz1	(\$28,301.05)	Based on the tonnage laid. See AC Adjustment for more details	
						10	Oct 2, 2023	olsonz1	(\$20.25)	Based on the tonnage laid. See AC Adjustment for more details. Laid on previous estimate, correcting a typo.	
						11	Oct 16, 2023	olsonz1	(\$2,786.59)	Based on the tonnage laid. See AC Adjustment for more details	
						ACAD - Total		(\$31,107.89)			
						FUEL	9	Sep 18, 2023	olsonz1	(\$2,255.03)	Based on the tonnage laid. See Fuel Adjustment for more details
						FUEL - Total		(\$2,255.03)			
	Other Item Adjustment - Total							(\$33,362.92)			
	<b>0060 - Total</b>							(\$33,362.92)			
0070	0070	TACK COAT	Material		9	Sep 18, 2023	SYSTEM	\$5,927.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3549	0070	TACK COAT	Material		9	Sep 18, 2023	SYSTEM	(\$5,927.50)		
					10	Oct 2, 2023	SYSTEM	\$14,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$14,825.00)		
					11	Oct 16, 2023	SYSTEM	\$22,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$22,075.00)		
					12	Nov 2, 2023	SYSTEM	\$27,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Nov 2, 2023	SYSTEM	(\$27,710.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
				Overrun	Overrun	12	Nov 2, 2023	SYSTEM	(\$285.00)	
	<b>Overrun - Total</b>								<b>(\$285.00)</b>	
	<b>Overrun - Total</b>								<b>(\$285.00)</b>	
	<b>0070 - Total</b>								<b>(\$285.00)</b>	
	0080	TRUNCATED DOMES	Material			5	Jun 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						5	Jun 2, 2023	SYSTEM	(\$600.00)	
6						Jun 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
6						Jun 16, 2023	SYSTEM	(\$600.00)		
7						Jun 29, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
7						Jun 29, 2023	SYSTEM	(\$600.00)		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0080 - Total</b>								<b>\$0.00</b>		
0110	CONSTRUCTION SIGNS	Material			3	May 2, 2023	SYSTEM	\$1,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	May 2, 2023	SYSTEM	(\$1,032.00)		
					<b>- Total</b>					
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0110 - Total</b>								<b>\$0.00</b>		
0120	CHANNELIZER (TRIM LINE)	Material			3	May 2, 2023	SYSTEM	\$396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	May 2, 2023	SYSTEM	(\$396.00)		
					<b>- Total</b>					
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0120 - Total</b>								<b>\$0.00</b>		
0140	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			3	May 2, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	May 2, 2023	SYSTEM	(\$9,000.00)		



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3549	0140	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material	- Total				\$0.00		
				Material - Total				\$0.00		
	0140 - Total								\$0.00	
	0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		8	Sep 5, 2023	SYSTEM	\$893.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Sep 5, 2023	SYSTEM	(\$893.25)		
					9	Sep 18, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Sep 18, 2023	SYSTEM	(\$1,703.25)		
					10	Oct 2, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$1,703.25)		
					11	Oct 16, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$1,703.25)		
					12	Nov 2, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bollis1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					12	Nov 2, 2023	SYSTEM	(\$1,703.25)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0200 - Total								\$0.00	
	0210	TEMPORARY REMOVABLE MARKING TAPE	Material		8	Sep 5, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	Sep 5, 2023	SYSTEM	(\$1,611.00)		
					9	Sep 18, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Sep 18, 2023	SYSTEM	(\$1,611.00)		
					10	Oct 2, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$1,611.00)		
					11	Oct 16, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$1,611.00)		
					12	Nov 2, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bollis1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
12					Nov 2, 2023	SYSTEM	(\$1,611.00)			
				- Total				\$0.00		
				Material - Total				\$0.00		
0210 - Total								\$0.00		
0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		8	Sep 5, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				8	Sep 5, 2023	SYSTEM	(\$176.00)			



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3549	0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		9	Sep 18, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					9	Sep 18, 2023	SYSTEM	(\$176.00)					
					10	Oct 2, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					10	Oct 2, 2023	SYSTEM	(\$176.00)					
					11	Oct 16, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					11	Oct 16, 2023	SYSTEM	(\$176.00)					
					12	Nov 2, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bollis1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					12	Nov 2, 2023	SYSTEM	(\$176.00)					
	<b>- Total</b>							<b>\$0.00</b>					
	<b>Material - Total</b>							<b>\$0.00</b>					
	<b>0220 - Total</b>							<b>\$0.00</b>					
	0260	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$219.96)					
					11	Oct 16, 2023	SYSTEM	\$219.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0260 - Total</b>							<b>\$0.00</b>						
0320	ALTERNATE DITCH CHECK	Material		11	Oct 16, 2023	SYSTEM	\$10,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
				11	Oct 16, 2023	SYSTEM	(\$10,355.00)						
				12	Nov 2, 2023	SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bollis1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				12	Nov 2, 2023	SYSTEM	(\$18,335.00)						
		<b>- Total</b>							<b>\$0.00</b>				
		<b>Material - Total</b>							<b>\$0.00</b>				
		Overrun	Overrun	11	Oct 16, 2023	SYSTEM	(\$9,215.00)						
				12	Nov 2, 2023	SYSTEM	(\$7,980.00)						
		<b>Overrun - Total</b>							<b>(\$17,195.00)</b>				
		<b>Overrun - Total</b>							<b>(\$17,195.00)</b>				
<b>0320 - Total</b>							<b>(\$17,195.00)</b>						
0350	SILT FENCE	Overrun	Overrun	11	Oct 16, 2023	SYSTEM	(\$2,407.00)						
				12	Nov 2, 2023	SYSTEM	(\$1,267.30)						
				<b>Overrun - Total</b>							<b>(\$3,674.30)</b>		
				<b>Overrun - Total</b>							<b>(\$3,674.30)</b>		
<b>0350 - Total</b>							<b>(\$3,674.30)</b>						
0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	May 16, 2023	SYSTEM	(\$1,385.25)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				9	Sep 18, 2023	SYSTEM	(\$14,083.37)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				10	Oct 2, 2023	SYSTEM	(\$14,545.13)	Payment Estimate Item Adjustment generated Stockpile Transaction					



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3549	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile	- Total				(\$30,013.75)	
			Construction Stockpile - Total					(\$30,013.75)	
			Construction Stockpile STMI		2	Apr 14, 2023	SYSTEM	\$30,013.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$30,013.75	
			Construction Stockpile STMI - Total					\$30,013.75	
			0360 - Total					\$0.00	
			0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 16, 2023	SYSTEM
		9				Sep 18, 2023	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		10				Oct 2, 2023	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$14,875.00)	
	Construction Stockpile - Total							(\$14,875.00)	
	Construction Stockpile STMI				2	Apr 14, 2023	SYSTEM	\$6,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 16, 2023	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							\$14,875.00	
	Construction Stockpile STMI - Total							\$14,875.00	
	0370 - Total							\$0.00	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Sep 18, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$7,500.00)	
			Construction Stockpile - Total					(\$7,500.00)	
			Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$7,500.00
	Construction Stockpile STMI - Total					\$7,500.00			
0380 - Total					\$0.00				
0390	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		8	Sep 5, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				8	Sep 5, 2023	SYSTEM	(\$9,500.00)		
				9	Sep 18, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olsonz1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				9	Sep 18, 2023	SYSTEM	(\$9,500.00)		
				10	Oct 2, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user olsonz1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				10	Oct 2, 2023	SYSTEM	(\$9,500.00)		
				11	Oct 16, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user olsonz1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				11	Oct 16, 2023	SYSTEM	(\$9,500.00)		
				12	Nov 2, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bollis1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				12	Nov 2, 2023	SYSTEM	(\$9,500.00)		
			- Total					\$0.00	
			Material - Total					\$0.00	



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3549	<b>0390 - Total</b>								<b>\$0.00</b>					
	0430	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 2, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user olsonz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$1,386.00)						
					11	Oct 16, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					11	Oct 16, 2023	SYSTEM	(\$1,386.00)						
					12	Nov 2, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bollis1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Nov 2, 2023	SYSTEM	(\$1,386.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>0430 - Total</b>								<b>\$0.00</b>					
	0450	CROSS STITCH TIE BAR	Material		8	Sep 5, 2023	SYSTEM	\$4,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Sep 5, 2023	SYSTEM	(\$4,288.00)						
					9	Sep 18, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Sep 18, 2023	SYSTEM	(\$7,504.00)						
					10	Oct 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user olsonz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$7,504.00)						
					11	Oct 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					11	Oct 16, 2023	SYSTEM	(\$7,504.00)						
					12	Nov 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bollis1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Nov 2, 2023	SYSTEM	(\$7,504.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0450 - Total</b>								<b>\$0.00</b>					
	0460	TYPE D BARRIER	Material		9	Sep 18, 2023	SYSTEM	\$32,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user olsonz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					9	Sep 18, 2023	SYSTEM	(\$32,940.00)						
					10	Oct 2, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$65,880.00)						
					11	Oct 16, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
11					Oct 16, 2023	SYSTEM	(\$65,880.00)							
12					Nov 2, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bollis1 overriding Payment Estimate Exception 11 on the current Payment Estimate.						



## Line Item Adjustments by Estimate

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Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3549	0460	TYPE D BARRIER	Material		12	Nov 2, 2023	SYSTEM	(\$65,880.00)		
					- Total		\$0.00			
				Material - Total		\$0.00				
	<b>0460 - Total</b>		\$0.00							
	0470	CLEANING AND EPOXY COATING	Material		9	Sep 18, 2023	SYSTEM	\$7,870.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user olsonz1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					9	Sep 18, 2023	SYSTEM	(\$7,870.65)		
					10	Oct 2, 2023	SYSTEM	\$15,741.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$15,741.30)		
					11	Oct 16, 2023	SYSTEM	\$15,741.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$15,741.30)		
					- Total		\$0.00			
	Material - Total		\$0.00							
	<b>0470 - Total</b>		\$0.00							
	<b>J9S3549 - Total</b>								(\$108,331.29)	
	J9S3825	0490	MISC. AGGREGATE FOR BASE	Material		10	Oct 2, 2023	SYSTEM	\$66,445.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$66,445.86)		
					11	Oct 16, 2023	SYSTEM	\$66,445.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Oct 16, 2023	SYSTEM	(\$66,445.86)		
		- Total		\$0.00						
Material - Total		\$0.00								
Overrun		Overrun		10	Oct 2, 2023	SYSTEM	(\$37,320.66)			
				11	Oct 16, 2023	SYSTEM	\$37,320.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is applied (if non-zero).		
Overrun - Total		\$0.00								
Overrun - Total		\$0.00								
<b>0490 - Total</b>		\$0.00								
0500	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Oct 2, 2023	SYSTEM	\$5,811.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				10	Oct 2, 2023	SYSTEM	(\$5,811.00)			
				11	Oct 16, 2023	SYSTEM	\$5,811.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				11	Oct 16, 2023	SYSTEM	(\$5,811.00)			
				- Total		\$0.00				
Material - Total		\$0.00								
<b>0500 - Total</b>		\$0.00								
0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		9	Sep 18, 2023	SYSTEM	\$589,425.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				9	Sep 18, 2023	SYSTEM	(\$589,425.54)			
				- Total		\$0.00				



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3825	0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material - Total						\$0.00			
			Other Item Adjustment	ACAD	9	Sep 18, 2023	olsonz1	(\$40,151.01)	Based on the tonnage laid. See AC Adjustment for more details			
					10	Oct 2, 2023	olsonz1	(\$27,621.37)	Based on the tonnage laid. See AC Adjustment for more details.			
			ACAD - Total						(\$67,772.38)			
			Other Item Adjustment - Total						(\$67,772.38)			
			Price FUEL		9	Sep 18, 2023	SYSTEM	(\$2,766.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Oct 2, 2023	SYSTEM	(\$837.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Oct 2, 2023	SYSTEM	(\$1,065.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						(\$4,670.36)	
			Price FUEL - Total						(\$4,670.36)			
			0510 - Total						(\$72,442.74)			
			0520	TACK COAT	Material		9	Sep 18, 2023	SYSTEM	\$4,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							9	Sep 18, 2023	SYSTEM	(\$4,775.00)		
							10	Oct 2, 2023	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							10	Oct 2, 2023	SYSTEM	(\$8,775.00)		
	11	Oct 16, 2023					SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user olsonz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
	11	Oct 16, 2023					SYSTEM	(\$8,775.00)				
	12	Nov 2, 2023					SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bollis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	12	Nov 2, 2023					SYSTEM	(\$8,494.00)				
	- Total									\$0.00		
	Material - Total									\$0.00		
	0520 - Total						\$0.00					
	0610	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Oct 16, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user olsonz1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
11					Oct 16, 2023	SYSTEM	(\$1,680.00)					
12					Nov 2, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bollis1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
12					Nov 2, 2023	SYSTEM	(\$1,680.00)					
- Total								\$0.00				
Material - Total						\$0.00						
0610 - Total						\$0.00						
0620	PREF THERMO PVMT MARK, R/R XING	Material		11	Oct 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user olsonz1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				11	Oct 16, 2023	SYSTEM	(\$1,600.00)					
				12	Nov 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bollis1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				12	Nov 2, 2023	SYSTEM	(\$1,600.00)					
				- Total						\$0.00		





## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3825	0620	PREF THERMO PVMT MARK, R/R XING	Material - Total						\$0.00				
	0620 - Total								\$0.00				
	0630	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		11	Oct 16, 2023	SYSTEM	\$10,846.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user olsonz1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					11	Oct 16, 2023	SYSTEM	(\$10,846.40)					
				- Total						\$0.00			
	Material - Total								\$0.00				
	0630 - Total								\$0.00				
	0640	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		11	Oct 16, 2023	SYSTEM	\$3,186.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user olsonz1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					11	Oct 16, 2023	SYSTEM	(\$3,186.60)					
				- Total						\$0.00			
	Material - Total								\$0.00				
	0640 - Total								\$0.00				
	0670	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,429.05)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 16, 2023	SYSTEM	(\$2,419.33)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						(\$4,848.38)			
				Construction Stockpile - Total								(\$4,848.38)	
					2	Apr 14, 2023	SYSTEM	\$4,848.38	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$4,848.38			
	Construction Stockpile STMI - Total								\$4,848.38				
	0670 - Total								\$0.00				
	0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 16, 2023	SYSTEM	(\$2,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						(\$4,250.00)			
				Construction Stockpile - Total								(\$4,250.00)	
					4	May 16, 2023	SYSTEM	\$4,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$4,250.00			
	Construction Stockpile STMI - Total								\$4,250.00				
	0680 - Total								\$0.00				
	0690	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$6,600.00			
				Construction Stockpile STMI - Total								\$6,600.00	
	0690 - Total								\$6,600.00				
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						(\$3,750.00)			
				Construction Stockpile - Total								(\$3,750.00)	
					4	May 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						\$3,750.00			
	Construction Stockpile STMI - Total								\$3,750.00				
	0700 - Total								\$0.00				



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221021-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3825	0710	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	(\$18,873.00)	
								Construction Stockpile - Total	(\$18,873.00)	
			Construction Stockpile STMI		1	Mar 30, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$18,873.00	
								Construction Stockpile STMI - Total	\$18,873.00	
		0710 - Total							\$0.00	
J9S3825 - Total								(\$65,842.74)		
Overall - Total								(\$174,174.03)		



## Contract Adjustments for Contract - 221021-H06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J9S3549	Disincentive	OTHR	(\$3,981.61)	66.36023228	Oct 16, 2023	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
	J9S3825	Disincentive	OTHR	(\$2,018.39)	33.63976772	Oct 16, 2023	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
<b>11 - Total</b>					<b>(\$6,000.00)</b>			
12	J9S3549	Disincentive	OTHR	(\$2,654.41)	66.36023228	Nov 2, 2023	bollis1	Erosion control deficiencies it will be -\$4000 (\$2000/day for 2 days Oct16-17th)
		Disincentive	OTHR	(\$2,521.69)	66.36023228	Nov 2, 2023	bollis1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date.  Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost)
	J9S3825	Disincentive	OTHR	(\$1,345.59)	33.63976772	Nov 2, 2023	bollis1	Erosion control deficiencies it will be -\$4000 (\$2000/day for 2 days Oct16-17th)
		Disincentive	OTHR	(\$1,278.31)	33.63976772	Nov 2, 2023	bollis1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date.  Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost)
<b>12 - Total</b>					<b>(\$7,800.00)</b>			
<b>Overall - Total</b>					<b>(\$13,800.00)</b>			