



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

Report Generated on December 7, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 11	Contract ID 221118-C02 Prime Contractor Ideker, Inc.	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$7,329,948.51 Net Change Order Amount \$11,609.38 Current Contract Amount \$7,341,557.89
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Approval Date		By User
December 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	johnsse
December 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
December 6, 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		80.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	May 31, 2023	May 31, 2023	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
221118-C02			
Total Posted Items Pay	\$117,507.64	\$5,787,382.67	\$5,904,890.31
Gross Item Adjustments	\$0.00	(\$74,912.50)	(\$74,912.50)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$96,800.00)	\$0.00	(\$96,800.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,712,470.17	\$5,733,177.81
Contract Total Payable This Estimate:	\$20,707.64		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413335	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	2	\$5,000.00
	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$215.050	82.91	\$17,829.80
	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	336	\$6,048.00
	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$240.000	7	\$1,680.00
	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.350	105,094.4	\$36,783.04
	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.350	85,527.2	\$29,934.52
	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.650	7,711.2	\$5,012.28
	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$15.220	1,000	\$15,220.00
Project J413335 - Total							\$117,507.64
Overall - Total							\$117,507.64

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4865		johnsse	According to JSP B. Section 3.0, Liquidated damages for Contract Administrative Costs will be charged at \$2000 per day (excluding weekends	-48.40	\$2,000.00	(\$96,800.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			and holidays). The amount of \$38,000 is being charged for 11/2/2023 to 12/1/2023 excluding weekend and holidays. During the period this resulted in 19 days of administrative costs of \$2000 per day. According to JSP B. Section 4.0, Liquidated damages for Road User Costs will be charged at \$9,800 per day (excluding weekends and holidays). The amount of \$58,800 is being charged for 6 days between 11/2/2023 to 12/1/2023 excluding weekends and holidays. During this period this resulted in 6 days of Road User Costs of \$9,800 per day. Traffic was impacted due to the contractors work and lane closures on the following dates 11/6/23, 11/7/23, 11/9/23, 11/13/23, 11/17/23 and 11/29/23.			

Overall - Total **(\$96,800.00)**
 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
J413335	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-12,017.21	\$80.27	(\$964,621.45)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.	12,017.21	\$80.27	\$964,621.45
	0110	TACK COAT	Material			-35,694	\$3.68	(\$131,353.92)
	0110	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.	35,694	\$3.68	\$131,353.92
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-336	\$18.00	(\$6,048.00)
	0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate.	336	\$18.00	\$6,048.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-7	\$240.00	(\$1,680.00)
	0320	PREFORMED THERMOPLASTIC	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	7	\$240.00	\$1,680.00



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Progress Estimate Number 11	Contract ID 221118-C02 Prime Contractor Ideker, Inc.	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$7,329,948.51 Net Change Order Amount \$11,609.38 Current Contract Amount \$7,341,557.89
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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
J413335		PAVEMENT MARKING, LEFT/RIGHT ARROW			Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-105,094.4	\$0.35	(\$36,783.04)
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate.	105,094.4	\$0.35	\$36,783.04
	0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-85,527.2	\$0.35	(\$29,934.52)
	0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate.	85,527.2	\$0.35	\$29,934.52
	0350	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-7,711.2	\$0.65	(\$5,012.28)
	0350	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate.	7,711.2	\$0.65	\$5,012.28
	0390	MGS GUARDRAIL	Material			-50	\$28.00	(\$1,400.00)
	0390	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.	50	\$28.00	\$1,400.00
	0400	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-2	\$3,588.00	(\$7,176.00)
	0400	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$3,588.00	\$7,176.00
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	\$2,930.00	(\$5,860.00)
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$2,930.00	\$5,860.00
Total								\$0.00



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

Report Generated on December 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413335	I 435-1(330)	Resurface	I-435	PLATTE	from Cookingham Dr. to 108th St.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413335	Posted Item Pay	\$117,507.64	\$5,787,382.67	\$5,904,890.31
	Gross Item Adjustments	\$0.00	(\$74,912.50)	(\$74,912.50)
	Gross Item Pay	\$117,507.64	\$5,712,470.17	\$5,829,977.81
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$96,800.00)	\$0.00	(\$96,800.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413335, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6061060, Project Item Line Number 0390, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6061060, Project Item Line Number 0390, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6061069, Project Item Line Number 0400, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6063014, Project Item Line Number 0410, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6200015, Project Item Line Number 0310, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6205902A, Project Item Line Number 0330, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6205902A, Project Item Line Number 0330, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6205903A, Project Item Line Number 0340, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBlD Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6205903A, Project Item Line Number 0340, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6205906A, Project Item Line Number 0350, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBlD White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 6205906A, Project Item Line Number 0350, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	johnsse	Overridden



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

Report Generated on December 7, 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)
221118-C02	J413335	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$38,449.36	\$38,449.36
		0001	0020	2071000	LINEAR GRADING CLASS 1	5.00	0.00	5.00	STA	5.00	\$3,104.90	\$15,524.50
		0001	0030	3049910	MISC.AGGREGATE EDGE TREATMENT	184.30	0.00	184.30	TONS	184.30	\$129.80	\$23,922.14
		0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	548.00	0.00	548.00	SQYD	548.00	\$52.86	\$28,967.28
		0001	0050	4010150	TYPE A2 SHOULDER	66.70	26.60	93.30	SQYD	93.30	\$111.00	\$10,356.30
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,968.80	0.00	14,968.80	TONS	12,017.21	\$80.27	\$964,621.45
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	35,297.00	0.00	35,297.00	TONS	27,257.90	\$113.92	\$3,105,219.97
		0001	0080	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0110	4071005	TACK COAT	45,960.00	0.00	45,960.00	GAL	35,694.00	\$3.68	\$131,353.92
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	110.00	20.90	130.90	SQYD	130.90	\$369.70	\$48,393.73
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	11.00	-11.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	11.00	-11.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	390.00	107.00	497.00	LF	497.00	\$1.85	\$919.45
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	100.00	137.00	237.00	EA	237.00	\$8.95	\$2,121.15
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	8.00	-8.00	0.00	EA	0.00	\$14.95	\$0.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	53.00	-53.00	0.00	EA	0.00	\$6.65	\$0.00
		0001	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	18.00	0.00	18.00	TONS	0.00	\$807.43	\$0.00
		0001	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	87.00	0.00	87.00	SQYD	82.91	\$215.05	\$17,829.80
		0001	0220	6161005	CONSTRUCTION SIGNS	1,390.00	0.00	1,390.00	SQFT	1,250.79	\$6.00	\$7,504.74
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	17.00	0.00	17.00	EA	4.00	\$50.00	\$200.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	488.00	\$18.00	\$8,784.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$165.00	\$1,485.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	55.00	0.00	55.00	EA	42.00	\$55.00	\$2,310.00
		0001	0270	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	3.00	\$2,200.00	\$6,600.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	55.00	0.00	55.00	EA	31.00	\$50.00	\$1,550.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$493,801.80	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$460,680.80	\$460,680.80
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	336.00	0.00	336.00	LF	336.00	\$18.00	\$6,048.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	\$240.00	\$1,680.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	131,368.00	0.00	131,368.00	LF	105,094.40	\$0.35	\$36,783.04
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	106,909.00	0.00	106,909.00	LF	85,527.20	\$0.35	\$29,934.52
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,639.00	0.00	9,639.00	LF	7,711.20	\$0.65	\$5,012.28
		0001	0360	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE-REDUCTION ARROW	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	459,641.00	0.00	459,641.00	SQYD	384,098.18	\$2.26	\$868,061.89
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,411.40	0.00	1,411.40	STA	1,000.00	\$15.22	\$15,220.00
		0010	0390	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$28.00	\$1,400.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,588.00	\$7,176.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,930.00	\$5,860.00



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

Report Generated on December 7, 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)
221118-C02	J413335	0001	5001	6089901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$33,121.00	\$33,121.00
Project J413335 - Total Value Posted to Date as of Report Generated Date												\$5,904,890.31
221118-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,904,890.31



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

Report Generated on December 7, 2023

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

Project: J413335

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
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/1/23	12/4/23	2.00	EA		19.236		25.869		Used with installation of rumble stripe.
0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	12/1/23	12/4/23	82.91	SQYD		19.236		25.869		
0310	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/1/23	12/4/23	336.00	LF		19.236		25.869		
0320	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/1/23	12/4/23	7.00	EA	NW Cookingham Dr					
0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/1/23	12/4/23	105,094.40	LF		19.236		25.869		
0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	12/1/23	12/4/23	85,527.20	LF		19.236		25.869		
0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/1/23	12/4/23	7,711.20	LF		19.236		25.869		
0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12/1/23	12/4/23	1,000.00	STA		19.236		25.869		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413335	0030	MISC. AGGREGATE FOR BASE	Material		2	Jul 17, 2023	SYSTEM	\$23,922.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jul 17, 2023	SYSTEM	(\$23,922.14)						
					3	Aug 2, 2023	SYSTEM	\$23,922.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Aug 2, 2023	SYSTEM	(\$23,922.14)						
					4	Aug 15, 2023	SYSTEM	\$23,922.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Aug 15, 2023	SYSTEM	(\$23,922.14)						
					5	Sep 6, 2023	SYSTEM	\$23,922.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Sep 6, 2023	SYSTEM	(\$23,922.14)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0030 - Total								\$0.00	
					0040		GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jul 17, 2023	SYSTEM	\$28,967.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.
										2	Jul 17, 2023	SYSTEM	(\$28,967.28)	
										3	Aug 2, 2023	SYSTEM	\$28,967.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.
3	Aug 2, 2023	SYSTEM	(\$28,967.28)											
4	Aug 15, 2023	SYSTEM	\$28,967.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.										
4	Aug 15, 2023	SYSTEM	(\$28,967.28)											
5	Sep 6, 2023	SYSTEM	\$28,967.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.										
5	Sep 6, 2023	SYSTEM	(\$28,967.28)											
- Total										\$0.00				
Material - Total										\$0.00				
0040 - Total										\$0.00				
0050		TYPE A2 SHOULDER	Material							2	Jul 17, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.
										2	Jul 17, 2023	SYSTEM	(\$10,356.30)	
										3	Aug 2, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$10,356.30)						
					4	Aug 15, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Aug 15, 2023	SYSTEM	(\$10,356.30)						
					5	Sep 6, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Sep 6, 2023	SYSTEM	(\$10,356.30)						



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413335	0050	TYPE A2 SHOULDER	Material		6	Sep 18, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Sep 18, 2023	SYSTEM	(\$10,356.30)					
					7	Oct 2, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Oct 2, 2023	SYSTEM	(\$10,356.30)					
			- Total								\$0.00		
			Material - Total								\$0.00		
			Overrun	Overrun	2	Jul 17, 2023	SYSTEM	(\$2,952.60)					
					4	Aug 15, 2023	SYSTEM	\$2,952.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.00000 - 111.00000, 'is applied (if non-zero).				
					Overrun - Total								\$0.00
			Overrun - Total								\$0.00		
			0050 - Total								\$0.00		
			0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		9	Nov 1, 2023	SYSTEM	\$960,815.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							9	Nov 1, 2023	SYSTEM	(\$960,815.04)			
							10	Nov 16, 2023	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							10	Nov 16, 2023	SYSTEM	(\$964,621.45)			
11	Dec 4, 2023	SYSTEM					\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.					
11	Dec 4, 2023	SYSTEM					(\$964,621.45)						
- Total								\$0.00					
Material - Total								\$0.00					
Other Item Adjustment	ACAD	9					Nov 1, 2023	johnsse	(\$12,837.60)	AC Adjustments 10/1 - night (\$606.51) 10/3 - day (\$888.30) 10/3 - night (\$375.88) 10/4 - day (\$1,129.17) 10/4 - night (\$704.44) 10/5 - day (\$1,916.66) 10/5 - night (\$603.36) 10/6 - day (\$1,708.19) 10/7 - day (\$1,292.85) 10/8 - night (\$258.00) 10/9 - day (\$768.34) 10/9 - night (\$526.15) 10/10 - day (\$408.97) 10/11 - day (\$886.00) 10/12 - day (\$764.79)			
		10					Nov 16, 2023	johnsse	(\$50.86)	AC Adjustments - 11/7/23 Day - -50.86			
ACAD - Total								(\$12,888.46)					
Other Item Adjustment - Total								(\$12,888.46)					
0060 - Total								(\$12,888.46)					
0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		7	Oct 2, 2023	SYSTEM	\$1,896,671.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				7	Oct 2, 2023	SYSTEM	(\$1,896,671.17)						
				- Total								\$0.00	
Material - Total								\$0.00					



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413335	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	7	Oct 2, 2023	johnsse	(\$38,071.04)	AC Adjustment - 9/18 - Day (708.09) 9/18 - Night (4,205.83) 9/19 - (4,523.00) 9/19 - Night (1,887.91) 9/19 - Night (2,584.28) 9/20 - Day (4,272.08) 9/20 - Night (3,704.34) 9/21 - Day (4,688.30) 9/21 - Night (1,223.43) 9/22 - Day(3,315.14) 9/23 - Night (3,261.84) 9/24 - Day (2,453.08) 9/24 - Night (1,243.72)					
						Nov 1, 2023	johnsse	(\$23,953.00)	AC Adjustments: 9/25 - night (842.33) 9/26 - night (1,730.02) 9/27 - night (1,989.20) 9/28 - day (1,357.70) 9/28 - night (1,899.12) 9/29 - day (2,430.78) 9/29 - night (1,952.27) 9/30 - day (825.30) 9/30 - night (2,046.98) 10/1 - day (2,097.84) 10/2 - day (2,166.37) 10/2 - night (2,104.39) 10/7 - night (161.36) 10/8 - day (1,725.53) 10/10 - day (293.20) 10/10 - day (330.62)					
					ACAD - Total								(\$62,024.04)	
					Other Item Adjustment - Total								(\$62,024.04)	
					0070 - Total								(\$62,024.04)	
					0110	TACK COAT	Material			7	Oct 2, 2023	SYSTEM	\$51,442.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.
											Oct 2, 2023	SYSTEM	(\$51,442.72)	
										8	Oct 16, 2023	SYSTEM	\$51,442.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.
											Oct 16, 2023	SYSTEM	(\$51,442.72)	
										9	Nov 1, 2023	SYSTEM	\$131,353.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.
Nov 1, 2023	SYSTEM	(\$131,353.92)												
10	Nov 16, 2023	SYSTEM	\$131,353.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.										
	Nov 16, 2023	SYSTEM	(\$131,353.92)											
11	Dec 4, 2023	SYSTEM	\$131,353.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate.										
	Dec 4, 2023	SYSTEM	(\$131,353.92)											
- Total								\$0.00						
Material - Total								\$0.00						
0110 - Total								\$0.00						
0130	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun		2	Jul 17, 2023	SYSTEM	(\$7,726.73)						
						Aug 15, 2023	SYSTEM	\$7,726.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '369.70000 - 369.70000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
Overrun - Total								\$0.00						



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413335	0130 - Total							\$0.00	
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Jul 17, 2023	SYSTEM	(\$197.95)	
					4	Aug 15, 2023	SYSTEM	\$197.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is applied (if non-zero).
					Overrun - Total				\$0.00
		Overrun - Total				\$0.00			
	0160 - Total							\$0.00	
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jul 17, 2023	SYSTEM	\$2,121.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jul 17, 2023	SYSTEM	(\$2,121.15)	
					3	Aug 2, 2023	SYSTEM	\$2,121.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$2,121.15)	
					4	Aug 15, 2023	SYSTEM	\$2,121.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 15, 2023	SYSTEM	(\$2,121.15)	
					5	Sep 6, 2023	SYSTEM	\$2,121.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Sep 6, 2023	SYSTEM	(\$2,121.15)	
					6	Sep 18, 2023	SYSTEM	\$2,121.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 18, 2023	SYSTEM	(\$2,121.15)	
					7	Oct 2, 2023	SYSTEM	\$2,121.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 2, 2023	SYSTEM	(\$2,121.15)	
					- Total				\$0.00
		Material - Total				\$0.00			
		Overrun	Overrun		2	Jul 17, 2023	SYSTEM	(\$1,226.15)	
					4	Aug 15, 2023	SYSTEM	\$1,226.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.95000 - 8.95000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
		Overrun - Total				\$0.00			
	0170 - Total							\$0.00	
	0220	CONSTRUCTION SIGNS	Material		2	Jul 17, 2023	SYSTEM	\$3,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Jul 17, 2023	SYSTEM	(\$3,276.00)	
					3	Aug 2, 2023	SYSTEM	\$3,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$3,276.00)	
					- Total				\$0.00
		Material - Total				\$0.00			
	0220 - Total							\$0.00	
	0240	CHANNELIZER (TRIM LINE)	Material		2	Jul 17, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413335	0240	CHANNELIZER (TRIM LINE)	Material						Estimate Exception 8 on the current Payment Estimate.
					2	Jul 17, 2023	SYSTEM	(\$3,420.00)	
					3	Aug 2, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$3,420.00)	
					- Total				
	Material - Total						\$0.00		
	0240 - Total						\$0.00		
	0260	DIRECTIONAL INDICATOR BARRICADE	Material		2	Jul 17, 2023	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Jul 17, 2023	SYSTEM	(\$2,310.00)	
					3	Aug 2, 2023	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$2,310.00)	
					- Total				
	Material - Total						\$0.00		
	0260 - Total						\$0.00		
	0270	FLASHING ARROW PANEL	Material		2	Jul 17, 2023	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate.
2					Jul 17, 2023	SYSTEM	(\$6,600.00)		
3					Aug 2, 2023	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate.	
3					Aug 2, 2023	SYSTEM	(\$6,600.00)		
- Total							\$0.00		
Material - Total						\$0.00			
0270 - Total						\$0.00			
0290	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 17, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				2	Jul 17, 2023	SYSTEM	(\$6,400.00)		
				3	Aug 2, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				3	Aug 2, 2023	SYSTEM	(\$6,400.00)		
				- Total					
Material - Total						\$0.00			
0290 - Total						\$0.00			
0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Dec 4, 2023	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				11	Dec 4, 2023	SYSTEM	(\$6,048.00)		
				- Total					
Material - Total						\$0.00			
0310 - Total						\$0.00			
0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Dec 4, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				11	Dec 4, 2023	SYSTEM	(\$1,680.00)		



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413335	0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material			2023				
				- Total				\$0.00		
				Material - Total				\$0.00		
	0320 - Total								\$0.00	
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Dec 4, 2023	SYSTEM	\$36,783.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					11	Dec 4, 2023	SYSTEM	(\$36,783.04)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0330 - Total								\$0.00	
	0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Dec 4, 2023	SYSTEM	\$29,934.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					11	Dec 4, 2023	SYSTEM	(\$29,934.52)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0340 - Total								\$0.00	
	0350	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		11	Dec 4, 2023	SYSTEM	\$5,012.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					11	Dec 4, 2023	SYSTEM	(\$5,012.28)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0350 - Total								\$0.00	
	0390	MGS GUARDRAIL	Material		9	Nov 1, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					9	Nov 1, 2023	SYSTEM	(\$1,400.00)		
					10	Nov 16, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Nov 16, 2023	SYSTEM	(\$1,400.00)		
				11	Dec 4, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				11	Dec 4, 2023	SYSTEM	(\$1,400.00)			
- Total						\$0.00				
Material - Total				\$0.00						
0390 - Total								\$0.00		
0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		9	Nov 1, 2023	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				9	Nov 1, 2023	SYSTEM	(\$7,176.00)			
				10	Nov 16, 2023	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				10	Nov 16, 2023	SYSTEM	(\$7,176.00)			
				11	Dec 4, 2023	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				11	Dec 4, 2023	SYSTEM	(\$7,176.00)			
			- Total				\$0.00			



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413335	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material - Total						\$0.00	
	0400 - Total							\$0.00		
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		9	Nov 1, 2023	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Nov 1, 2023	SYSTEM	(\$5,860.00)		
					10	Nov 16, 2023	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Nov 16, 2023	SYSTEM	(\$5,860.00)		
					11	Dec 4, 2023	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					11	Dec 4, 2023	SYSTEM	(\$5,860.00)		
					- Total			\$0.00		
			Material - Total						\$0.00	
	0410 - Total							\$0.00		
J413335 - Total								(\$74,912.50)		
Overall - Total								(\$74,912.50)		



Contract Adjustments for Contract - 221118-C02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J4I3335	Liquidated Damage		(\$96,800.00)	100	Dec 4, 2023	johnsse	<p>According to JSP B. Section 3.0, Liquidated damages for Contract Administrative Costs will be charged at \$2000 per day (excluding weekends and holidays). The amount of \$38,000 is being charged for 11/2/2023 to 12/1/2023 excluding weekend and holidays. During the period this resulted in 19 days of administrative costs of \$2000 per day.</p> <p>According to JSP B. Section 4.0, Liquidated damages for Road User Costs will be charged at \$9,800 per day (excluding weekends and holidays). The amount of \$58,800 is being charged for 6 days between 11/2/2023 to 12/1/2023 excluding weekends and holidays. During this period this resulted in 6 days of Road User Costs of \$9,800 per day. Traffic was impacted due to the contractors work and lane closures on the following dates 11/6/23, 11/7/23, 11/9/23, 11/13/23, 11/17/23 and 11/29/23.</p>
11 - Total								
Overall - Total								