

Pay Estimate Created Date: December 4, 2023

Progress Estima 11	e Number	Contract ID Prime Contract	221118-C02 tor Ideker, Inc.	Pay Period Pay Period		November 16, 20 December 1, 202	23 N o	riginal Contract Amount et Change Order Amount urrent Contract Amount	\$7,329,948.51 \$11,609.38 \$7,341,557.89	
Approval Date									By User	
December 5, 2023			Generated and	Approved (a	nd shou	ld be considered l	Draft) at	the Project Office Level by	johnsse	
December 5, 2023		R	eviewed and Appro	oved (and sh	ould be	considered Draft)) at the F	Resident Engineer Level by	wilsor2	
December 6, 2023				Reviewed and Approved at the Central Office Controllers Office Level by						
Original Complet	ion Date	Current Cor	npletion Date	Actual	Comp	etion Date	%	of Current Contract Amou	nt Complete	
November 1,	2023	Novemb	er 1, 2023					80.43%		
	Contract	Informational Da	tes			Milestones				
Date Description	Original	Completion Date	Current Comple	tion Date	No Mile	estones Exist for C	Contract			
Acceptance Date										
Awarded Date	Decembe	er 6, 2022	December 6, 202	22						
Letting Date	Novembe	er 18, 2022	November 18, 20)22						
Notice to Proceed Da	te February	6, 2023	February 6, 2023	;						
Open to Traffic Date										
Work Began Date	May 31, 2	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 Adjustme	nts \$0.00	\$0.00	\$0.00	
		\$5,712,470.17	\$5,733,177.81	
Contract Total Payable This Estimate:	\$20,707.64			

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3335	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 J4I	3335 - Tota	d.					\$117,507.64
Overall - To	otal						\$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		\$2,000.00	(\$96,800.00)



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Progress Estimate Num 11			November 16, 2023 December 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,329,948.51 \$11,609.38 \$7,341,557.89
ontract 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, 11/17/23, and 11/29/23.			

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimat

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3335	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 overridding 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 overridding 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 overridding 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



Pay Estimate Created Date: December 4, 2023

Prog	jress E	stimate Number 11	Contract Prime Co	ID 2: ntractor lo		Pay Period End December 1, 2023 Net	jinal Contract A Change Order A rent Contract A	Amount \$	7,329,948.51 11,609.38 7,341,557.89
Project lumber	Line No.	Item Descrip	tion	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
413335		PAVEMENT LEFT/RIGH				Adjustment (0002) due to user johns overridding Payment Estimate Exception 9 the current Payment Estima	on		
	0330	6 IN. WHITE HI WATERBORNE P MARKING PAIN	AVEMENT	Material			-105,094.4	\$0.35	(\$36,783.04
	0330	6 IN. WHITE HI WATERBORNE P MARKING PAIN	AVEMENT	Material		This adjustment offsets the original syste generated Material Payment Estimate Ite Adjustment (0003) due to user johns overridding Payment Estimate Exception on the current Payment Estima	em se 10	\$0.35	\$36,783.04
	0340	6 IN. YELLOW HI WATERBORNE P. MARKING PAIN	AVEMENT	Material			-85,527.2	\$0.35	(\$29,934.52
	0340	6 IN. YELLOW HI WATERBORNE P. MARKING PAIN	AVEMENT	Material		This adjustment offsets the original syste generated Material Payment Estimate Its Adjustment (0004) due to user johns overridding Payment Estimate Exception on the current Payment Estima	em se 12	\$0.35	\$29,934.52
	0350	12 IN. WHITE HI WATERBORNE P MARKING PAIN	AVEMENT	Material			-7,711.2	\$0.65	(\$5,012.28
	0350	12 IN. WHITE HI WATERBORNE P. MARKING PAIN	AVEMENT	Material		This adjustment offsets the original syste generated Material Payment Estimate Its Adjustment (0005) due to user johns overridding Payment Estimate Exception on the current Payment Estima	em se 14	\$0.65	\$5,012.28
	0390	MGS GI	JARDRAIL	Material			-50	\$28.00	(\$1,400.00
	0390	MGS GI	JARDRAIL	Material		This adjustment offsets the original syste generated Material Payment Estimate Its Adjustment (0006) due to user johns overridding Payment Estimate Exception 4 the current Payment Estima	em se on	\$28.00	\$1,400.00
	0400	MGS BRIDGE A TRANSITION (REGULAR/I	SECTION	Material			-2	\$3,588.00	(\$7,176.00
	0400	MGS BRIDGE A TRANSITION (REGULAR/I	SECTION	Material		This adjustment offsets the original syste generated Material Payment Estimate Its Adjustment (0007) due to user johns overridding Payment Estimate Exception 6 the current Payment Estima	em se on	\$3,588.00	\$7,176.00
	0410	TYPE A CRASH END TERMINA		Material			-2	\$2,930.00	(\$5,860.00
	0410	TYPE A CRASH END TERMINA		Material		This adjustment offsets the original syste generated Material Payment Estimate Ite Adjustment (0008) due to user johns overridding Payment Estimate Exception 7 the current Payment Estima	em se on	\$2,930.00	\$5,860.00
Fotal									\$0.00



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

					(Contract Project Information	ı
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4I3335	l 435-1(330)	Resurface	I-435	PLATTE	from Cookingham Dr. to 1	108th St.	
Totals by	Job Number	s					
J4I3335		Item Pay tem Adjustme		Item Pay	This Estimate \$117,507.64 \$0.00 \$117,507.64	Previous \$5,787,382.67 (\$74,912.50) \$5,712,470.17	To Date \$5,904,890.31 (\$74,912.50) \$5,829,977.81
			tments		\$0.00 \$0.00 (\$96,800.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$96,800.00) \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3335, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 0401BPPMBP1 - 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 J4I3335, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP1 - 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 J4I3335, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3335, 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 J4I3335, 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 J4I3335, 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 J4I3335, Item 6063014, Project Item Line Number 0410, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3335, 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 J4I3335, 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 J4I3335, 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 J4I3335, 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 J4I3335, Item 6205903A, Project Item Line Number 0340, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3335, 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 J4I3335, 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 J4I3335, 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

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

Note: Posted Q	uantities				Report Generated date and can differ from the posted am	ount at the	time the	Estimate wa	as Gene	rated.		
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	J4I3335	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		45,960.00	0.00	45,960.00	GAL	35,694.00	\$3.68	\$131,353.92
		0001	0120	6123000A 6131010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA SQYD	2.00	\$2,500.00	\$5,000.00
		0001			DEPTH PAVEMENT REPAIR							
		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

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

Note: Posted Q	uantities	and Valu	ies are l	based on F	Report Generated date and can differ from the posted am	ount at the	time the	Estimate wa	as Gene	rated.		
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	J4I3335	0001	5001	6089901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$33,121.00	\$33,121.00
	Project J	413335 - To	otal Value	Posted to D	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)

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

Line Number	ltem 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 rumple 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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J4I3335	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 6, 2023	SYSTEM	(\$23,922.14)	
				- Total				\$0.00	
			Material - To	otal				\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 6, 2023	SYSTEM	(\$28,967.28)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
		- 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 6, 2023	SYSTEM	(\$10,356.30)	



					_	-	-		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3335	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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Oct 2, 2023	SYSTEM	(\$10,356.30)	
				- Total				\$0.00	
			Material - To	otal				\$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 - T	otal	1		\$0.00	
			Overrun - T	otal				\$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 overridding 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 overridding 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 overridding 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		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) 10/6 - day (\$1,708.19) 10/7 - day (\$1,292.85) 10/8 - night (\$258.00) 10/9 - night (\$258.00) 10/9 - night (\$258.01) 10/19 - night (\$258.01) 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 Day50.86
				ACAD - Tota				(\$12,888.46)	
			Other Item	Adjustment -	Total			(\$12,888.46)	
		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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		10-22 (OF 1			7	Oct 2, 2023	SYSTEM	(\$1,896,671.17)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
335 (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 - Day (4,688.30) 9/22 - Day (3,315.14) 9/23 - Night (1,223.43) 9/24 - Day (2,453.08) 9/24 - Night (1,243.72)
					9	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 (1,892.27) 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 - Tot				(\$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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9 9		SYSTEM SYSTEM	\$131,353.92 (\$131,353.92)	Estimate Item Adjustment (0005) due to user johnsse overridding Payment
						2023 Nov 1,			Estimate Item Adjustment (0005) due to user johnsse overridding Payment
					9	2023 Nov 1, 2023 Nov 16,	SYSTEM	(\$131,353.92)	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment
					9 10	2023 Nov 1, 2023 Nov 16, 2023 Nov 16,	SYSTEM SYSTEM	(\$131,353.92) \$131,353.92	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment
					9 10 10	2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM	(\$131,353.92) \$131,353.92 (\$131,353.92)	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment
				- Total	9 10 10 11	2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$131,353.92) \$131,353.92 (\$131,353.92) \$131,353.92	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment
			Material - To		9 10 10 11	2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$131,353.92) \$131,353.92 (\$131,353.92) \$131,353.92 (\$131,353.92) (\$131,353.92)	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment
ſ	0110 -	Total	Material - To		9 10 10 11	2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$131,353.92) \$131,353.92 (\$131,353.92) \$131,353.92 (\$131,353.92) (\$131,353.92) \$0.00	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment
	0110 - 0130	FURN & PLACE CONC MATL FOR	Material - To Overrun		9 10 10 11 11	2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$131,353.92) \$131,353.92 (\$131,353.92) \$131,353.92 (\$131,353.92) (\$131,353.92) \$0.00	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment
		FURN & PLACE		otal	9 10 10 11 11	2023 Nov 1, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$131,353.92) \$131,353.92 (\$131,353.92) \$131,353.92 (\$131,353.92) (\$131,353.92) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment
		FURN & PLACE CONC MATL FOR		otal	9 10 10 11 11 2 4	2023 Nov 1, 2023 Nov 16, 2023 Dec 4, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$131,353.92) \$131,353.92 (\$131,353.92) \$131,353.92 (\$131,353.92) (\$131,353.92) \$0.00 \$0.00 \$0.00 (\$7,726.73)	Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Item Adjustment (0010) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.



Dec 7, 2023

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13335	0130 -	Total						\$0.00	
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun	2	Jul 17, 2023	SYSTEM	(\$197.95)	
		(FOR			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 - T	otal			\$0.00	
			Overrun - T	otal				\$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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		11031			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 2, 2023	SYSTEM	(\$2,121.15)	
				- Total				\$0.00	
			Material - T	otal				\$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 - T	otal			\$0.00	
			Overrun - T	otal				\$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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$3,276.00)	
				- Total				\$0.00	
			Material - T	otal				\$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 overridding Payment



ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type		Date	Ву				
335	0240	CHANNELIZER	Material						Estimate Exception 8 on the current Payment Estimate.		
		(TRIM LINE)			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 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Aug 2, 2023	SYSTEM	(\$3,420.00)			
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0240 -							\$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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					3	Aug 2, 2023	SYSTEM	(\$2,310.00)			
				- Total				\$0.00			
			Material - To	otal				\$0.00			
- 6	0260 -							\$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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					3	Aug 2, 2023	SYSTEM	(\$6,600.00)			
				- Total				\$0.00			
	0070		Material - To	otal				\$0.00			
- 6	0270 -		CMS W/O Motorial		0	1.1.47	OVOTEN	\$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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$6,400.00)			
				- Total				\$0.00			
			Material - To	otal				\$0.00			
	0290 -							\$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 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					11	Dec 4, 2023	SYSTEM	(\$6,048.00)			
				- Total				\$0.00			
			Material - To	otal				\$0.00			
- 5	0310 -							\$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 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					11	Dec 4,	SYSTEM	(\$1,680.00)			



Dec 7, 2023

	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																																
LTRI HARMON INFORMATION Matrix Interview Matrix In	J4I3335	0320		Material	.,,-		2023																																			
1233 Teal U U 1000 Number of the original sphere denome of the oris oris original sphere denom					- Total				\$0.00																																	
030 NUMPERSONNE NUM				Material - T	otal				\$0.00																																	
WATERIAND WATERIAND Image: Second Se		0320 -	Total						\$0.00																																	
Image: Solution of the second state of the		0330	BUILD WATERBORNE	Material		11		SYSTEM	\$36,783.04	Estimate Item Adjustment (0003) due to user johnsse overridding Payment																																
Value is in the image is a standard in the image is						11		SYSTEM	(\$36,783.04)																																	
0330 - Total 0440 0440 and an example of the second of the original system-generated Material Payment Editable Exception 12 on the oursel Payment Editable Exception 14 on the oursel Payment Editable Payment Editable Exception 14 on the oursel Payment Editable Exception 4 on the oursel Payment Editable Exception 4 on the oursel Payment Editable Exception 4 on the oursel Payment Editable Payment Editable Exception 4 on the oursel Payment Editable Exception					- Total				\$0.00																																	
034 011 Dec. 4. (273) SYSTEM 529,93.4 (2) Discriptioner disclose the original system-generated Material Payment Estimate Exception 12 on the surrent Payment Estimate. 0340 011 Doc. 4. (273) 9YSTEM (229,93.4 (2)) Discriptioner disclose the original system-generated Material Payment Estimate Exception 12 on the surrent Payment Estimate. 0340 12 IN WHTE Material = Total 10 Dec. 4. (273) SYSTEM (250,93.4 (2)) 0350 12 IN WHTE Material = Total 11 Dec. 4. (273) SYSTEM (55,012.28) The adjustment offices the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. 0360 12 IN WHTE Material = Total 11 Dec. 4. (273) SYSTEM (55,012.28) 12 IN WHTE Material = Total 11 Dec. 4. (273) SYSTEM (55,012.28) 13 Dec. 4. (274) SYSTEM (56,012.28) The adjustment offices the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 0360 NGS GUARDRAK Material = Total 50.00 The adjustment offices the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 0360 NGS G				Material - T	otal				\$0.00																																	
High Bullo PANN PANN PANN PANN PANN PANN PANN PAN		0330 -	Total						\$0.00																																	
Image: Control in the second		0340	HIGH BUILD WATERBORNE	Material		11		SYSTEM	\$29,934.52	Estimate Item Adjustment (0004) due to user johnsse overridding Payment																																
Idential - Total Idential - Total Second S			LAINT			11		SYSTEM	(\$29,934.52)																																	
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Dec 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3335	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material - To	otal				\$0.00	
	0400 -	Total						\$0.00	
	0410	TYPE A CRASHWORTHY END TERMINAL	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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		(MASH)			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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Dec 4, 2023	SYSTEM	(\$5,860.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0410 -	Total						\$0.00	
J4I3335 ·	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	J413335	Liquidated Damage		(\$96,800.00)	100	Dec 4, 2023	johnsse	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. 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. During this period the contractors work and lane closures on the following dates 11/6/23, 11/7/23, 11/12/23. 11/12/23.
11 - Total					(\$96,800.00)			
Overall -	Total				(\$96,800.00)			