



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 23	Contract ID 221118-C02	Pay Period Start June 2, 2024	Original Contract Amount \$7,329,948.51
	Prime Contractor Ideker, Inc.	Pay Period End June 15, 2024	Net Change Order Amount \$1,045.31
			Current Contract Amount \$7,330,993.82

Approval Date	By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by scarp1
June 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2
June 18, 2024	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		97.32%

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	June 19, 2023	June 19, 2023	

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
221118-C02			
Total Posted Items Pay	\$30,131.57	\$7,104,434.33	\$7,134,565.90
Gross Item Adjustments	\$28,289.66	(\$143,394.29)	(\$115,104.63)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$122,600.00)	(\$122,600.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$58,421.23	\$6,838,440.04	\$6,896,861.27

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413335	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$80.270	1,524.19	\$122,346.73
	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$113.920	-1,060.16	(\$120,773.43)
	0110	4071005	TACK COAT	GAL	\$3.680	5,681	\$20,906.08
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	0.21	\$1.26
	0270	6161040	FLASHING ARROW PANEL	EA	\$2,200.000	1	\$2,200.00
	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	125	\$2,250.00
	5002	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.100	102	\$214.20
	5003	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$147.000	3	\$441.00
	5004	2079901	MISC.LINEAR GRADING	LS	\$2,545.730	1	\$2,545.73
Project J413335 - Total							\$30,131.57
Overall - Total							\$30,131.57

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413335	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-13,541.4	\$80.27	(\$1,086,968.18)
	0060	BITUMINOUS PAVEMENT	Material		This adjustment offsets the original system-	13,541.4	\$80.27	\$1,086,968.18



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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		MIXTURE PG64-22, (BP-1)			generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment to zero out pervious enter asphalt cement price adjustments.			\$12,888.46					
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment: SP095BSM ILO BP-1 Mix ID SP095 25-63 (Asphalt Content 6.2% Used Virgin AC from Mix ID BP1 23-36 of 3.3%) 9/24/2023 \$(398.97) 9/24/2023 \$(216.65) 9/25/2023 \$(70.46) 9/26/2023 \$(390.18) 9/29/2023 \$(307.81) 10/2/2023 \$(38.61) 10/7/2023 \$(46.49) 10/10/2023 \$(101.14) 11/29/2023 \$(34.31) Total = \$(1,604.61) BP-1 Mix ID BP1 23-36 (Virgin AC Content 3.3%) 10/1/2023 \$(606.51) 10/3/2023 \$(888.30) 10/3/2023 \$(375.88) 10/4/2023 \$(1,129.18) 10/4/2023 \$(704.44) 10/5/2023 \$(1,916.66) 10/5/2023 \$(675.39) 10/6/2023 \$(1,708.19) 10/7/2023 \$(1,245.28) 10/8/2023 \$(258.00) 10/9/2023 \$(754.74) 10/9/2023 \$(526.95) 10/10/2023 \$(409.77) 10/11/2023 \$(886.00) 10/12/2023 \$(781.95) 11/7/2023 \$(51.24) Total = \$(12,918.49) Grand Total = \$(14,523.10)			(\$14,523.10)					
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,113.92000 - 113.92000, 'is applied (if non-zero).	304.86	\$113.92	\$34,729.65					
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-14,541.7	\$113.92	(\$1,656,590.46)					
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	14,541.7	\$113.92	\$1,656,590.46					
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment to zero out pervious enter asphalt cement price adjustments.			\$78,837.12					
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment: SP095BSM ILO SP125BSM Mix ID SP095 25-63 (Asphalt Content 6.2%) 9/15/2023 \$(3,350.64) 9/16/2023 \$(2,444.32) 9/18/2023 \$(3,463.36)			(\$69,601.54)					



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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					9/18/2023 \$(839.65) 9/18/2023 \$(4,205.83) 9/19/2023 \$(4,783.37) 9/19/2023 \$(1,887.91) 9/19/2023 \$(2,584.28) 9/20/2023 \$(4,389.42) 9/20/2023 \$(3,909.91) 9/21/2023 \$(4,796.59) 9/21/2023 \$(1,223.43) 9/22/2023 \$(3,418.71) 9/23/2023 \$(3,261.84) 9/24/2023 \$(1,703.50) 9/24/2023 \$(836.69) 9/25/2023 \$(709.94) 9/26/2023 \$(1,262.42) 9/27/2023 \$(2,045.50) 9/28/2023 \$(1,357.70) 9/28/2023 \$(1,832.76) 9/29/2023 \$(1,852.47) 9/29/2023 \$(1,952.27) 9/30/2023 \$(825.30) 9/30/2023 \$(2,046.98) 10/1/2023 \$(2,097.84) 10/2/2023 \$(2,093.83) 10/2/2023 \$(2,104.39) 10/7/2023 \$(161.36) 10/8/2023 \$(1,725.53) 10/10/2023 \$(293.20) 10/10/2023 \$(140.61) Total = \$(69,601.54)			
	0110	TACK COAT	Overrun			-3,809	\$3.68	(\$14,017.12)
	0200	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment: BP-1 Mix ID BP1 23-36 (Virgin AC Content 3.3%) 9/14/2023 \$(23.81) Total = \$(23.81)			(\$23.81)
Total								\$28,289.66



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

Report Generated on June 19, 2024

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	\$30,131.57	\$7,104,434.33	\$7,134,565.90
	Gross Item Adjustments	\$28,289.66	(\$143,394.29)	(\$115,104.63)
	Gross Item Pay	\$58,421.23	\$6,961,040.04	\$7,019,461.27
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$122,600.00)	(\$122,600.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413335, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C02, Contract Project J413335, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4071005, Minor Item.	No Remark was entered by Engineer	scarp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-C02, Contract Project J413335, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6133018, Minor Item.	No Remark was entered by Engineer	scarp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-C02, Contract Project J413335, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6133019, Minor Item.	No Remark was entered by Engineer	scarp1	Acknowledged



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

Report Generated on June 19, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	13,541.40	\$80.27	\$1,086,968.18
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	35,297.00	0.00	35,297.00	TONS	34,541.70	\$113.92	\$3,934,990.46
		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	49,769.00	\$3.68	\$183,149.92
		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	22.20	\$807.43	\$17,924.95
		0001	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	87.00	0.00	87.00	SQYD	95.30	\$215.05	\$20,494.26
		0001	0220	6161005	CONSTRUCTION SIGNS	1,390.00	-139.00	1,251.00	SQFT	1,251.00	\$6.00	\$7,506.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	17.00	-13.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	700.00	-212.00	488.00	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	-13.00	42.00	EA	42.00	\$55.00	\$2,310.00
		0001	0270	6161040	FLASHING ARROW PANEL	8.00	-4.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	55.00	-24.00	31.00	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	125.00	461.00	LF	461.00	\$18.00	\$8,298.00
		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	131,368.00	\$0.35	\$45,978.80
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	106,909.00	0.00	106,909.00	LF	106,909.00	\$0.35	\$37,418.15
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,639.00	0.00	9,639.00	LF	9,639.00	\$0.65	\$6,265.35
		0001	0360	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE-REDUCTION ARROW	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	459,641.00	0.00	459,641.00	SQYD	459,641.00	\$2.26	\$1,038,788.66
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,411.40	0.00	1,411.40	STA	1,411.40	\$15.22	\$21,481.51
		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



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Contract Line Items and Total Paid for All Estimates**

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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	J4I3335	0001	5001	6089901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$33,121.00	\$33,121.00
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	102.00	102.00	LF	102.00	\$2.10	\$214.20
		0001	5003	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	3.00	3.00	EA	3.00	\$147.00	\$441.00
		0001	5004	2079901	MISC.LINEAR GRADING	0.00	1.00	1.00	LS	1.00	\$2,545.73	\$2,545.73
Project J4I3335 - Total Value Posted to Date as of Report Generated Date											\$7,134,565.88	
221118-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$7,134,565.88	



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

Report Generated on June 19, 2024

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		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/14/24	6/14/24	-12,017.21	TONS	Payment Correction		19.236		25.869			
				6/14/24	0.05	TONS	Rounding Total		19.236		25.869			
				6/14/24	1,496.14	TONS	9/24/2023 372.00 Ramp NB 169 to NB 435, NB 435 to NB 169 9/24/2023 202.00 Aux Lane Shoulder LM 34.698 to 34.766, Ramp NB 435 to SB 169 9/25/2023 65.70 Ramp NB 435 to Cookingham 9/26/2023 363.80 Ramp NB 435 to Cookingham and Cookingham to NB 435 9/29/2023 287.00 Ramp SB 169 to NB 435 10/2/2023 36.00 Ramp 169 to 435 10/7/2023 43.35 Mainline 435 Shoulders 10/10/2023 94.30 Shoulder NB 435 LM 34.235 to 34.347, SB LM 20.97 to 21.109 11/29/2023 31.99 Inside Shoulder NB 435 b/w 108th and Cookingham SP095SSM ILO BP-1 for Shoulders		19.236		25.869			
				6/14/24	4,581.76	TONS	10/7/2023 1,161.10 Outside Shoulder NB 435 LM 33.855 to 36.092 10/8/2023 240.56 Inside and outside shoulders, Ramp Cookingham to SB 435 and SB435 to Cookingham 10/9/2023 703.72 Shoulders Mainline 10/9/2023 491.33 Ramp Shoulders SB 435/NB 169, Woodland/NB 435, SB 435/Woodland, Woodland/SB 435 10/10/2023 382.07 Ramp Shoulders Woodland/SB 435, NB 435/Woodland, and Woodland 10/11/2023 826.11 Ramp Shoulders NB 435/NB 169, 291/NB 435, NB 435/291 10/12/2023 729.09 Ramp Shoulders SB 435/291, 291/SB 435 11/7/2023 47.78 Rt Shoulder Ramp NB 169/ SB 435						BP-1 10/7/23 to 11/7/23	
				6/14/24	7,463.45	TONS	10/1/2023 565.51 Outside Shoulder SB 435 LM 20.684 to 21.834 10/3/2023 828.25 Inside Shoulder SB 435 LM 19.232 to 24.181 10/3/2023 350.47 Inside Shoulder SB 435 LM 24.179 to 25.828 10/4/2023 1,052.85 Inside Shoulder SB 435 LM 29.358 to 36.092 10/4/2023 856.82 Outside Shoulder SB 435 LM 19.362 to 22.70 10/5/2023 1,787.10 Outside Shoulder SB 435 LM 22.041 to 25.869 10/5/2023 629.73 Outside Shoulder NB 435 LM 29.389 to 30.663 10/6/2023 1,592.72 Outside Shoulder NB 435 LM 30.661 to 33.855						BP-1 10/1/23 to 10/6/23	
				6/14/24	-35,601.86	TONS	Payment Correction		19.236		25.869			
				6/14/24	-0.01	TONS	Rounding Total		19.236		25.869			
				6/14/24	2,667.77	TONS	9/25/2023 352.33 Aux Lane NB 435 LM 35.324 to 35.418, Ramp NB 435 to Cookingham LM 0.049 to 0.152 9/26/2023 626.51 Ramp NB 435 to Cookingham LM 0.152 to 0.377, Cookingham to 435 NB LM 0.008 to 0.219, Aux Lane LM 36.093 to 35.915 9/27/2023 1,015.14 Ramp SB 435 to Cookingham LM 19.236 to 19.36, Cookingham to 435 SB LM 0.003 to 0.233, Aux Lane LM 19.236 to 19.36 9/28/2023 673.79 Cookingham Mainline Inside Lanes and Ramp NB 435 to Woodland						SP095SBM ILO SP125B5M 9/25/2023 to 9/28/23	
				6/14/24	3,235.19	TONS	10/2/2023 1,039.12 Ramp NB 435 to 291, 291 to 435 NB 10/2/2023 1,044.36 SB 435 Lane 3 LM 19.236 to 20.267 and Ramp 291 to NB 435 10/7/2023 80.08 Outside Lane Cookingham 10/8/2023 856.34 NB 435 Lane 3 LM 35.231 to 36.092, NB Cookingham Mainline Lane 2 10/10/2023 145.51 Inside Lanes Woodland Ave 10/10/2023 69.78 Outside Lanes Woodland Ave						SP095SBM ILO SP125B5M 10/2/2023 to 10/10/23	
				6/14/24	5,264.33	TONS	9/28/2023 909.56 Ramp NB 435 to Woodland LM 0 to 0.263, Aux Lane/Gore LM 33.529 to 33.486, Woodland to NB 435, Aux Lane/Gore SB 435 LM 21.837 to 21.993, Woodland to SB 435 9/29/2023 919.34 Ramp Woodland to SB 435, SB 169 to NB 435, Lane 3 NB 435 to LM 35.235 9/29/2023 968.87 Ramp SB 435 to 291 and 291 to SB 435 9/30/2023 409.58 Ramp 291 to SB 435 9/30/2023 1,015.87 Ramp SB 435 to SB 169, SB 169 to SB 435, Aux Lane SB 435 LM 20.504 to 20.683, SB 435 to NB 169 10/1/2023 1,041.11 Ramp SB 435 to NB 169 LM 0.169 to 0.285, 169 NB to 435 SB						SP095SBM ILO SP125B5M 9/28/2023 to 10/1/23	
6/14/24	7,098.66	TONS	9/15/2023 1,662.85 Mainline Paving - SB 435 Lane 1 Log Mile 22.403 to 23.314 9/16/2023 1,213.06 Mainline Paving - SB 435 Lane 1 Log Mile 24.41 to 25.871 9/18/2023 1,718.79 Mainline Paving NB 435 Lane 1 Log Mile 29.355 to 31.555 9/18/2023 416.70 Mainline Paving NB 435 Lane 1 Log Mile 31.385 to 34.533 9/18/2023 2,087.26 Mainline Paving NB 435 Lane 1 Log Mile 31.385 to 34.533							SP095SBM ILO SP125B5M 9/15/2023 to 9/18/23				
6/14/24	7,563.65	TONS	9/21/2023 2,380.44 Mainline Paving NB 435 Lane 2 Log Mile 32.41 to 35.331 9/21/2023 607.16 Mainline Paving NB 435 Lane 2 Log Mile 33.01 to 36.093 9/22/2023 1,696.63 Mainline Paving SB 435 Lane 2 Log Mile 19.235 to 21.566 9/23/2023 1,618.78 Mainline Paving SB 435 Lane 2 Log Mile 21.403 to 23.313 9/24/2023 845.41 Ramps 435 NB to 169 NB, 169 NB to 435 NB and NB 435 Lane 3 Aux 9/24/2023 415.23 Ramp 435 NB to SB 169 and SB 435 Lane 3 Aux Log Mile 34.698 to 34.766 and 0.017 to 0.286							SP095SBM ILO SP125B5M 9/21/2023 to 9/24/23				
6/14/24	8,712.11	TONS	9/19/2023 2,373.88 Mainline Paving NB 435 Lane 1 Log Mile 34.533 to 36.093 and SB 435 Lane 2 Log Mile 19.234 to 20.414 9/19/2023 936.93 Mainline Paving SB 435 Lane 2 Log Mile 20.468 to 24.05 9/19/2023 1,282.52 Mainline Paving SB 435 Lane 2 Log Mile 20.458 to 24.05 9/20/2023 2,178.37 Mainline Paving SB 435 Lane 2 Log Mile 24.05 to 25.888 and NB 435 Log Mile 29.338 to 30.164 9/20/2023 1,940.40 Mainline Paving NB 435 Lane 2 Log Mile 30.46 to 33.01								SP095SBM ILO SP125B5M 9/19/2023 to 9/20/23			
0110	4071005	TACK COAT	6/14/24	6/14/24	-44,088.00	GAL	Payment Correction		19.236		25.869			
				6/14/24	3,319.00	GAL	10/2/2023 1,356.00 Ramp NB 435 to 291, 291 to 435 NB 10/2/2023 897.00 SB 435 Lane 3 LM 19.236 to 20.267 and Ramp 291 to NB 435					10/2/2023 to 10/10/23		



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

Report Generated on June 19, 2024

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

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				
0110	4071005	TACK COAT	6/14/24				10/8/2023 872.00 NB 435 Lane 3 LM 35.231 to 36.092, NB Cookingham Mainline Lane 2 10/10/2023 194.00 Outside Lanes Woodland Ave									
				6/14/24	4,032.00	GAL	9/25/2023 892.00 Aux Lane NB 435 LM 35.324 to 35.418, Ramp NB 435 to Cookingham LM 0.049 to 0.152 9/26/2023 1,314.00 Ramp NB 435 to Cookingham LM 0.152 to 0.377, Cookingham to 435 NB LM 0.008 to 0.219, Aux Lane LM 36.093 to 35.915 9/27/2023 1,148.00 Ramp SB 435 to Cookingham LM 19.236 to 19.36, Cookingham to 435 SB LM 0.003 to 0.233, Aux Lan LM 19.236 to 19.36 9/28/2023 678.00 Cookingham Mainline Inside Lanes and Ramp NB 435 to Woodland					9/25/2023 to 9/28/23				
				6/14/24	5,419.00	GAL	10/7/2023 1,307.00 Outside Shoulder NB 435 LM 33.855 to 36.092 10/8/2023 606.00 Inside and outside shoulders, Ramp Cookingham to SB 435 and SB435 to Cookingham 10/9/2023 726.00 Shoulders Mainline 10/9/2023 865.00 Ramp Shoulders SB 435/NB 169, Woodland/NB 435, SB 435/Woodland, Woodland/SB 435 10/10/2023 484.00 Ramp Shoulders Woodland/SB 435, NB 435/Woodland, and Woodland 10/11/2023 823.00 Ramp Shoulders NB 435/NB 169, 291/NB 435, NB 435/291 10/12/2023 508.00 Ramp Shoulders SB 435/291, 291/SB 435					10/7/23 to 11/7/23				
				6/14/24	6,112.00	GAL	9/28/2023 940.00 Ramp NB 435 to Woodland LM 0 to 0.263, Aux Lane/Gore LM 33.529 to 33.486, Woodland to NB 435, Aux Lane/Gore SB 435 LM 21.837 to 21.993, Woodland to SB 435 9/29/2023 1,453.00 Ramp Woodland to SB 435, SB 169 to NB 435, Lane 3 NB 435 to LM 35.235 9/29/2023 1,161.00 Ramp SB 435 to 291 and 291 to SB 435 9/30/2023 484.00 Ramp 291 to SB 435 9/30/2023 1,057.00 Ramp SB 435 to SB 169, SB 169 to SB 435, Aux Lane SB 435 LM 20.504 to 20.683, SB 435 to NB 169 10/1/2023 1,017.00 Ramp SB 435 to NB 169 LM 0.169 to 0.285, 169 NB to 435 SB					9/28/2023 to 10/1/23				
				6/14/24	7,034.00	GAL	10/1/2023 403.00 Outside Shoulder SB 435 LM 20.684 to 21.834 10/3/2023 1,017.00 Inside Shoulder SB 435 LM 19.232 to 24.161 10/3/2023 140.00 Inside Shoulder SB 435 LM 24.179 to 25.828 10/4/2023 1,356.00 Inside Shoulder SB 435 LM 29.358 to 36.092 10/4/2023 799.00 Outside Shoulder SB 435 LM 19.362 to 22.70 10/5/2023 1,404.00 Outside Shoulder SB 435 LM 22.041 to 25.869 10/5/2023 753.00 Outside Shoulder NB 435 LM 29.389 to 30.663 10/6/2023 1,162.00 Outside Shoulder NB 435 LM 30.661 to 33.855					10/1/23 to 10/6/23				
				6/14/24	7,243.00	GAL	9/21/2023 1,743.00 Mainline Paving NB 435 Lane 2 Log Mile 32.41 to 35.331 9/21/2023 658.00 Mainline Paving NB 435 Lane 2 Log Mile 33.01 to 36.093 9/22/2023 1,940.00 Mainline Paving SB 435 Lane 2 Log Mile 19.235 to 21.566 9/23/2023 1,307.00 Mainline Paving SB 435 Lane 2 Log Mile 21.403 to 23.313 9/24/2023 1,065.00 Ramps 435 NB to 169 NB, 169 NB to 435 NB and NB 435 Lane 3 Aux 9/24/2023 630.00 Ramp 435 NB to SB 169 and SB 435 Lane 3 Aux Log Mile 34.698 to 34.766 and 0.017 to 0.286					9/21/2023 to 9/24/23				
				6/14/24	8,167.00	GAL	9/19/2023 1,840.00 Mainline Paving NB 435 Lane 1 Log Mile 34.533 to 36.093 and SB 435 Lane 2 Log Mile 19.234 to 20.414 9/19/2023 2,595.00 Mainline Paving SB 435 Lane 2 Log Mile 20.468 to 24.05 9/20/2023 1,695.00 Mainline Paving SB 435 Lane 2 Log Mile 24.05 to 25.888 and NB 435 Log Mile 29.338 to 30.164 9/20/2023 2,037.00 Mainline Paving NB 435 Lane 2 Log Mile 30.46 to 33.01					9/19/2023 to 9/20/23				
				6/14/24	8,443.00	GAL	9/15/2023 2,070.00 Mainline Paving - SB 435 Lane 1 Log Mile 22.403 to 23.314 9/16/2023 1,271.00 Mainline Paving - SB 435 Lane 1 Log Mile 24.41 to 25.871 9/18/2023 2,321.00 Mainline Paving NB 435 Lane 1 Log Mile 29.355 to 31.555 9/18/2023 509.00 Mainline Paving NB 435 Lane 1 Log Mile 31.385 to 34.533 9/18/2023 2,272.00 Mainline Paving NB 435 Lane 1 Log Mile 31.385 to 34.533					9/15/2023 to 9/18/23				
				0220	6161005	CONSTRUCTION SIGNS	6/14/24	6/14/24	0.21	SQFT	Rounding Total	19.236		25.869		
				0270	6161040	FLASHING ARROW PANEL	6/14/24	6/14/24	1.00	EA	I-435 NB and SB and Side Roads	19.236		25.869		
0310	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	6/14/24	6/14/24	125.00	LF	Stop Bars at Ramps I-435 NB and SB	19.236		25.869						
5002	6207001	PAVEMENT MARKING REMOVAL	6/14/24	6/14/24	102.00	LF	Removal of Hashes off Existing Concrete on Side Roads and Overpasses I-435 NB and SB	19.236		25.869						
5003	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6/14/24	6/14/24	3.00	EA	Removal of Symbols off Existing Concrete on Side Roads and Overpasses I-435 NB and SB	19.236		25.869						
5004	2079901	MISC. GRADING	6/14/24	6/14/24	1.00	LS	I-435 Woodland Ave Bridge Approach Slab Void Filling Log Miles 0.659-0.680 SB and 2.971-2.997 NB	2.971		2.997						

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

Jun 19, 2024

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)		
									12	Jan 2, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									12	Jan 2, 2024	SYSTEM	(\$964,621.45)		
									13	Jan 16, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
13	Jan 16, 2024	SYSTEM	(\$964,621.45)											
14	Feb 1, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
14	Feb 1, 2024	SYSTEM	(\$964,621.45)											
15	Feb 16, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
15	Feb 16, 2024	SYSTEM	(\$964,621.45)											
16	Mar 1, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
16	Mar 1, 2024	SYSTEM	(\$964,621.45)											
17	Mar 15, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
17	Mar 15, 2024	SYSTEM	(\$964,621.45)											
18	Apr 1, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment										



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413335	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material			2024			Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Apr 1, 2024	SYSTEM	(\$964,621.45)						
					19	Apr 15, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Apr 15, 2024	SYSTEM	(\$964,621.45)						
					20	May 1, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	May 1, 2024	SYSTEM	(\$964,621.45)						
					21	May 15, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	May 15, 2024	SYSTEM	(\$964,621.45)						
					22	Jun 3, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					22	Jun 3, 2024	SYSTEM	(\$964,621.45)						
					23	Jun 17, 2024	SYSTEM	\$1,086,968.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					23	Jun 17, 2024	SYSTEM	(\$1,086,968.18)						
					- 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					
					23	Jun 17, 2024	scarpm1	(\$14,523.10)	AC Adjustment: SP095BSM ILO BP-1 Mix ID SP095 25-63 (Asphalt Content 6.2% Used Virgin AC from Mix ID BP1 23-36 of 3.3%) 9/24/2023 \$(398.97) 9/24/2023 \$(216.65) 9/25/2023 \$(70.46) 9/26/2023 \$(390.18) 9/29/2023 \$(307.81) 10/2/2023 \$(38.61) 10/7/2023 \$(46.49) 10/10/2023 \$(101.14) 11/29/2023 \$(34.31) Total = \$(1,604.61) BP-1 Mix ID BP1 23-36 (Virgin AC Content 3.3%) 10/1/2023 \$(606.51) 10/3/2023 \$(888.30) 10/3/2023 \$(375.88) 10/4/2023 \$(1,129.18) 10/4/2023 \$(704.44) 10/5/2023 \$(1,916.66) 10/5/2023 \$(675.39) 10/6/2023 \$(1,708.19) 10/7/2023 \$(1,245.28) 10/8/2023 \$(258.00)					



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413335	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					10/9/2023 \$(754.74) 10/9/2023 \$(526.95) 10/10/2023 \$(409.77) 10/11/2023 \$(886.00) 10/12/2023 \$(781.95) 11/7/2023 \$(51.24) Total = \$(12,918.49) Grand Total = \$(14,523.10)
					23	Jun 17, 2024	scarpm1	\$12,888.46	Adjustment to zero out pervious enter asphalt cement price adjustments.
					ACAD - Total			(\$14,523.10)	
					Other Item Adjustment - Total			(\$14,523.10)	
					0060 - Total			(\$14,523.10)	
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)	
					14	Feb 1, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Feb 1, 2024	SYSTEM	(\$1,777,363.89)	
					15	Feb 16, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$1,777,363.89)	
					16	Mar 1, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Mar 1, 2024	SYSTEM	(\$1,777,363.89)	
					17	Mar 15, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$1,777,363.89)	
					18	Apr 1, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Apr 1, 2024	SYSTEM	(\$1,777,363.89)	
					19	Apr 15, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$1,777,363.89)	
					20	May 1, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					20	May 1, 2024	SYSTEM	(\$1,777,363.89)	
					21	May 15, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					21	May 15, 2024	SYSTEM	(\$1,777,363.89)	
					22	Jun 3, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$1,777,363.89)	
					23	Jun 17, 2024	SYSTEM	\$1,656,590.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jun 17, 2024	SYSTEM	(\$1,656,590.46)	



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4I3335	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material			2024				
- Total								\$0.00		
Material - Total								\$0.00		
			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)
					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 (1,952.27) 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)
					12	Jan 2, 2024	scarp1	(\$842.33)	SP125 9/25/23 418.03 Tons = \$(842.33)	
					14	Feb 1, 2024	wilsor2	(\$15,970.75)	Adjustment for 7,925.93 Tons of SP-095 (6.2% AC) placed on 9/15, 9/16, 9/18, 9/19 and 9/26.	
					23	Jun 17, 2024	scarp1	(\$69,601.54)	AC Adjustment: SP095BSM ILO SP125BSM Mix ID SP095 25-63 (Asphalt Content 6.2%) 9/15/2023 \$(3,350.64) 9/16/2023 \$(2,444.32) 9/18/2023 \$(3,463.36) 9/18/2023 \$(839.65) 9/18/2023 \$(4,205.83) 9/19/2023 \$(4,783.37) 9/19/2023 \$(1,887.91) 9/19/2023 \$(2,584.28) 9/20/2023 \$(4,389.42) 9/20/2023 \$(3,909.91) 9/21/2023 \$(4,796.59) 9/21/2023 \$(1,223.43) 9/22/2023 \$(3,418.71) 9/23/2023 \$(3,261.84) 9/24/2023 \$(1,703.50) 9/24/2023 \$(836.69) 9/25/2023 \$(709.94) 9/26/2023 \$(1,262.42) 9/27/2023 \$(2,045.50) 9/28/2023 \$(1,357.70) 9/28/2023 \$(1,832.76) 9/29/2023 \$(1,852.47) 9/29/2023 \$(1,952.27) 9/30/2023 \$(825.30) 9/30/2023 \$(2,046.98) 10/1/2023 \$(2,097.84) 10/2/2023 \$(2,093.83) 10/2/2023 \$(2,104.39) 10/7/2023 \$(161.36) 10/8/2023 \$(1,725.53) 10/10/2023 \$(293.20) 10/10/2023 \$(140.61) Total = \$(69,601.54)	
					23	Jun 17, 2024	scarp1	\$78,837.12	Adjustment to zero out pervious enter asphalt cement price adjustments.	
ACAD - Total								(\$69,601.54)		
Other Item Adjustment - Total								(\$69,601.54)		
		Overrun	Overrun	14	Feb 1,	SYSTEM	(\$34,729.65)			



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
J4I3335	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Overrun	Overrun		2024			
					23	Jun 17, 2024	SYSTEM	\$34,729.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.92000 - 113.92000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
0070 - Total								(\$69,601.54)	
J4I3335	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.
					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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	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.
					10	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.
					11	Dec 4, 2023	SYSTEM	(\$131,353.92)	
					12	Jan 2, 2024	SYSTEM	\$134,636.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jan 2, 2024	SYSTEM	(\$134,636.48)	
					13	Jan 16, 2024	SYSTEM	\$134,636.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jan 16, 2024	SYSTEM	(\$134,636.48)	
					14	Feb 1, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Feb 1, 2024	SYSTEM	(\$162,243.84)	
					15	Feb 16, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$162,243.84)	
					16	Mar 1, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Mar 1, 2024	SYSTEM	(\$162,243.84)	
	17	Mar 15, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	17	Mar 15, 2024	SYSTEM	(\$162,243.84)					
	18	Apr 1, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	18	Apr 1, 2024	SYSTEM	(\$162,243.84)					



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	0110	TACK COAT	Material		19	Apr 15, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					19	Apr 15, 2024	SYSTEM	(\$162,243.84)						
			- Total								\$0.00			
			Material - Total								\$0.00			
			Overrun	Overrun	23	Jun 17, 2024	SYSTEM	(\$14,017.12)						
			Overrun - Total								(\$14,017.12)			
			Overrun - Total								(\$14,017.12)			
			0110 - Total								(\$14,017.12)			
			0130	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	2	Jul 17, 2023	SYSTEM	(\$7,726.73)				
							4	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	
			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								



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J413335	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun		2023			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		
	0200	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	23	Jun 17, 2024	scarpm1		(\$23.81)	AC Adjustment: BP-1 Mix ID BP1 23-36 (Virgin AC Content 3.3%) 9/14/2023 \$(23.81) Total = \$(23.81)
			ACAD - Total						(\$23.81)	
			Other Item Adjustment - Total						(\$23.81)	
			Overrun	Overrun	14	Feb 1, 2024	SYSTEM		(\$3,391.21)	
			Overrun - Total						(\$3,391.21)	
			Overrun - Total						(\$3,391.21)	
	0200 - Total							(\$3,415.02)		
	0210	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	14	Feb 1, 2024	SYSTEM		(\$1,784.92)	
			Overrun - Total						(\$1,784.92)	
			Overrun - Total						(\$1,784.92)	
	0210 - Total							(\$1,784.92)		
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 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							\$0.00	
		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							\$0.00	
		Material - Total							\$0.00	
0260 - Total							\$0.00			
0270	FLASHING	Material			2	Jul 17,	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4I3335	0270	ARROW PANEL	Material			2023			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											\$0.00			
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)							
				12	Jan 2, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				12	Jan 2, 2024	SYSTEM	(\$6,048.00)							
				13	Jan 16, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						
				13	Jan 16, 2024	SYSTEM	(\$6,048.00)							
				14	Feb 1, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
				14	Feb 1, 2024	SYSTEM	(\$6,048.00)							
				15	Feb 16, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
				15	Feb 16, 2024	SYSTEM	(\$6,048.00)							
				16	Mar 1, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
				16	Mar 1, 2024	SYSTEM	(\$6,048.00)							
				17	Mar 15, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
				17	Mar 15, 2024	SYSTEM	(\$6,048.00)							
				18	Apr 1, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
				18	Apr 1, 2024	SYSTEM	(\$6,048.00)							



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4I3335	0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material		19	Apr 15, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					19	Apr 15, 2024	SYSTEM	(\$6,048.00)		
	- Total								\$0.00	
	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)		
					12	Jan 2, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					12	Jan 2, 2024	SYSTEM	(\$1,680.00)		
					13	Jan 16, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
13					Jan 16, 2024	SYSTEM	(\$1,680.00)			
14					Feb 1, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
14					Feb 1, 2024	SYSTEM	(\$1,680.00)			
15					Feb 16, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
15					Feb 16, 2024	SYSTEM	(\$1,680.00)			
16					Mar 1, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
16					Mar 1, 2024	SYSTEM	(\$1,680.00)			
17					Mar 15, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
17					Mar 15, 2024	SYSTEM	(\$1,680.00)			
18					Apr 1, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
18					Apr 1, 2024	SYSTEM	(\$1,680.00)			
19					Apr 15, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
19					Apr 15, 2024	SYSTEM	(\$1,680.00)			
- 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)			
				12	Jan 2, 2024	SYSTEM	\$36,783.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				12	Jan 2, 2024	SYSTEM	(\$36,783.04)			



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					
J4I3335	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Jan 16, 2024	SYSTEM	\$36,783.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					13	Jan 16, 2024	SYSTEM	(\$36,783.04)						
					14	Feb 1, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					14	Feb 1, 2024	SYSTEM	(\$45,978.80)						
					15	Feb 16, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					15	Feb 16, 2024	SYSTEM	(\$45,978.80)						
					16	Mar 1, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					16	Mar 1, 2024	SYSTEM	(\$45,978.80)						
					17	Mar 15, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					17	Mar 15, 2024	SYSTEM	(\$45,978.80)						
					18	Apr 1, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					18	Apr 1, 2024	SYSTEM	(\$45,978.80)						
					19	Apr 15, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					19	Apr 15, 2024	SYSTEM	(\$45,978.80)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment				REFL	14	Feb 1, 2024	wilsor2	(\$2,051.80)	Net adjustment of: No Pay - (\$629.91) 80% - (\$2,686.08) 105% - \$1,264.19
					REFL - Total								(\$2,051.80)	
					Other Item Adjustment - Total								(\$2,051.80)	
					0330 - Total								(\$2,051.80)	
					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)	
										12	Jan 2, 2024	SYSTEM	\$29,934.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
										12	Jan 2, 2024	SYSTEM	(\$29,934.52)	
										13	Jan 16, 2024	SYSTEM	\$29,934.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
13	Jan 16, 2024	SYSTEM	(\$29,934.52)											
14	Feb 1, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
14	Feb 1, 2024	SYSTEM	(\$37,418.15)											
15	Feb 16, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
15	Feb 16, 2024	SYSTEM	(\$37,418.15)											



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4I3335	0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Feb 16, 2024	SYSTEM	(\$37,418.15)						
					16	Mar 1, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					16	Mar 1, 2024	SYSTEM	(\$37,418.15)						
					17	Mar 15, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					17	Mar 15, 2024	SYSTEM	(\$37,418.15)						
					18	Apr 1, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					18	Apr 1, 2024	SYSTEM	(\$37,418.15)						
					19	Apr 15, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					19	Apr 15, 2024	SYSTEM	(\$37,418.15)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment		REFL	14	Feb 1, 2024	wilso2	(\$9,711.13)	Net adjustment of: No Pay - (\$6,050.51) 80% - (\$3,827.88) 105% - \$167.26		
					REFL - Total								(\$9,711.13)	
					Other Item Adjustment - Total								(\$9,711.13)	
					0340 - Total								(\$9,711.13)	
					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)	
										12	Jan 2, 2024	SYSTEM	\$5,012.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
										12	Jan 2, 2024	SYSTEM	(\$5,012.28)	
										13	Jan 16, 2024	SYSTEM	\$5,012.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
13	Jan 16, 2024	SYSTEM	(\$5,012.28)											
14	Feb 1, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilso2 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
14	Feb 1, 2024	SYSTEM	(\$6,265.35)											
15	Feb 16, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
15	Feb 16, 2024	SYSTEM	(\$6,265.35)											
16	Mar 1, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
16	Mar 1, 2024	SYSTEM	(\$6,265.35)											
17	Mar 15, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
17	Mar 15, 2024	SYSTEM	(\$6,265.35)											



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413335	0350	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		18	Apr 1, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					18	Apr 1, 2024	SYSTEM	(\$6,265.35)					
					19	Apr 15, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					19	Apr 15, 2024	SYSTEM	(\$6,265.35)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0350 - Total								\$0.00					
0360	MISC. PAVEMENT MARKINGS	Material		14	Feb 1, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				14	Feb 1, 2024	SYSTEM	(\$2,600.00)						
				15	Feb 16, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				15	Feb 16, 2024	SYSTEM	(\$2,600.00)						
				16	Mar 1, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				16	Mar 1, 2024	SYSTEM	(\$2,600.00)						
				17	Mar 15, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				17	Mar 15, 2024	SYSTEM	(\$2,600.00)						
				18	Apr 1, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				18	Apr 1, 2024	SYSTEM	(\$2,600.00)						
				19	Apr 15, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				19	Apr 15, 2024	SYSTEM	(\$2,600.00)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0360 - 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)						
				12	Jan 2, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				12	Jan 2, 2024	SYSTEM	(\$1,400.00)						



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	0390	MGS GUARDRAIL	Material		13	Jan 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Jan 16, 2024	SYSTEM	(\$1,400.00)						
					14	Feb 1, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					14	Feb 1, 2024	SYSTEM	(\$1,400.00)						
					15	Feb 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					15	Feb 16, 2024	SYSTEM	(\$1,400.00)						
					16	Mar 1, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					16	Mar 1, 2024	SYSTEM	(\$1,400.00)						
					17	Mar 15, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					17	Mar 15, 2024	SYSTEM	(\$1,400.00)						
					18	Apr 1, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					18	Apr 1, 2024	SYSTEM	(\$1,400.00)						
					19	Apr 15, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					19	Apr 15, 2024	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)											
12	Jan 2, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
12	Jan 2, 2024	SYSTEM	(\$7,176.00)											
13	Jan 16, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
13	Jan 16, 2024	SYSTEM	(\$7,176.00)											
14	Feb 1, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
14	Feb 1, 2024	SYSTEM	(\$7,176.00)											



Line Item Adjustments by Estimate

Jun 19, 2024

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			2024								
					15	Feb 16, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Feb 16, 2024	SYSTEM	(\$7,176.00)						
					16	Mar 1, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Mar 1, 2024	SYSTEM	(\$7,176.00)						
					17	Mar 15, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					17	Mar 15, 2024	SYSTEM	(\$7,176.00)						
					18	Apr 1, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					18	Apr 1, 2024	SYSTEM	(\$7,176.00)						
					19	Apr 15, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					19	Apr 15, 2024	SYSTEM	(\$7,176.00)						
					- Total								\$0.00	
					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)						
					12	Jan 2, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Jan 2, 2024	SYSTEM	(\$5,860.00)						
					13	Jan 16, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Jan 16, 2024	SYSTEM	(\$5,860.00)						
					14	Feb 1, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Feb 1, 2024	SYSTEM	(\$5,860.00)						
					15	Feb 16, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					15	Feb 16, 2024	SYSTEM	(\$5,860.00)						
16	Mar 1, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3335	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		16	Mar 1, 2024	SYSTEM	(\$5,860.00)	
					17	Mar 15, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$5,860.00)	
					18	Apr 1, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Apr 1, 2024	SYSTEM	(\$5,860.00)	
					19	Apr 15, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$5,860.00)	
					- Total				
Material - Total							\$0.00		
0410 - Total							\$0.00		
J4I3335 - Total								(\$115,104.63)	
Overall - Total								(\$115,104.63)	



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					(\$96,800.00)			
12	J4I3335	Liquidated Damage		(\$25,800.00)	100	Jan 2, 2024	scarp1	<p>According to JSP B. Section 3.0, Liquidated Damages for Contract Administrative Costs will be charged at \$2,000 per day (excluding weekends and holidays). The amount of \$16,000 is being charged for 12/2/2023 to 12/13/2023. During the period this resulted in 8 days of administrative costs of \$2,000 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 \$9,800 is being charged for the day of 12/13/2023. During this period this resulted in 1 day of Road User Costs of \$9,800 per day. Traffic was impacted due to the contractors work and lane and ramp closures on 12/13/2023.</p>
12 - Total					(\$25,800.00)			
Overall - Total					(\$122,600.00)			