



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 18, 2023

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 6 | Contract ID 221118-C02 Prime Contractor Ideker, Inc. | Pay Period Start September 2, 2023 Pay Period End September 15, 2023 | Original Contract Amount \$7,329,948.51 Net Change Order Amount \$11,609.38 Current Contract Amount \$7,341,557.89 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|--------------------|--|---------|
| September 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | johnsse |
| September 19, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| September 20, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 3.00% |

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

| Contract Total Pay For Estimate No. 6 | | | | |
|---------------------------------------|--|---------------|--------------|--------------|
| 221118-C02 | | This Estimate | Previous | To Date |
| | Total Posted Items Pay | \$0.00 | \$219,935.97 | \$219,935.97 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$219,935.97 | \$219,935.97 |
| | Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period
No Data Available

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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4I3335 | 0050 | TYPE A2 SHOULDER | Material | | | -93.3 | \$111.00 | (\$10,356.30) |
| | 0050 | TYPE A2 SHOULDER | Material | | 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. | 93.3 | \$111.00 | \$10,356.30 |
| | 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -237 | \$8.95 | (\$2,121.15) |
| | 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 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. | 237 | \$8.95 | \$2,121.15 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 21, 2023

Contract Project Information

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

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|---------------------|
| | This Estimate | Previous | To Date |
| J413335 | Posted Item Pay | \$0.00 | \$219,935.97 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$219,935.97 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 21, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I3335, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3335, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | No Remark was entered by Engineer | johnsse | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3335, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | johnsse | Overridden |



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

Report Generated on September 21, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-C02 | J413335 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$38,449.36 | \$34,604.42 |
| | | 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 | 0.00 | \$80.27 | \$0.00 |
| | | 0001 | 0070 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 35,297.00 | 0.00 | 35,297.00 | TONS | 0.00 | \$113.92 | \$0.00 |
| | | 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 | 0.00 | \$3.68 | \$0.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 110.00 | 20.90 | 130.90 | SQYD | 130.90 | \$369.70 | \$48,393.73 |
| | | 0001 | 0140 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 11.00 | -11.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0150 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 11.00 | -11.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 390.00 | 107.00 | 497.00 | LF | 497.00 | \$1.85 | \$919.45 |
| | | 0001 | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 100.00 | 137.00 | 237.00 | EA | 237.00 | \$8.95 | \$2,121.15 |
| | | 0001 | 0180 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$14.95 | \$0.00 |
| | | 0001 | 0190 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 53.00 | -53.00 | 0.00 | EA | 0.00 | \$6.65 | \$0.00 |
| | | 0001 | 0200 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 18.00 | 0.00 | 18.00 | TONS | 0.00 | \$807.43 | \$0.00 |
| | | 0001 | 0210 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 87.00 | 0.00 | 87.00 | SQYD | 0.00 | \$215.05 | \$0.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 1,390.00 | 0.00 | 1,390.00 | SQFT | 546.00 | \$6.00 | \$3,276.00 |
| | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 17.00 | 0.00 | 17.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 700.00 | 0.00 | 700.00 | EA | 190.00 | \$18.00 | \$3,420.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$165.00 | \$0.00 |
| | | 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 | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0290 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 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 | 0.00 | \$460,680.80 | \$0.00 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 336.00 | 0.00 | 336.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$240.00 | \$0.00 |
| | | 0001 | 0330 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 131,368.00 | 0.00 | 131,368.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0340 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 106,909.00 | 0.00 | 106,909.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0350 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,639.00 | 0.00 | 9,639.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 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 | 0.00 | \$2.26 | \$0.00 |
| | | 0001 | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,411.40 | 0.00 | 1,411.40 | STA | 0.00 | \$15.22 | \$0.00 |
| | | 0010 | 0390 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0010 | 0400 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,588.00 | \$0.00 |
| | | 0010 | 0410 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,930.00 | \$0.00 |



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

Report Generated on September 21, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|----------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-C02 | J413335 | 0001 | 5001 | 6089901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$33,121.00 | \$33,121.00 |
| Project J413335 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$219,935.97 |
| 221118-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$219,935.97 |



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

Report Generated on September 21, 2023

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

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. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |



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 | 0050 | TYPE A2 SHOULDER | Material | | 5 | Sep 6, 2023 | SYSTEM | (\$10,356.30) | | | |
| | | | | | 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) | | | |
| | | | | | | | - 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 | | |
| | | | 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) | | | | |
| | | | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | \$0.00 | | | | | | | |
| | Overrun | Overrun | 2 | Jul 17, 2023 | SYSTEM | (\$1,226.15) | | | | | |



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 | 0170 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun | | 4 | Aug 15, 2023 | SYSTEM | \$1,226.15 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.95000 - 8.95000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | 0170 - Total | | \$0.00 | | | | | | |
| | 0220 | CONSTRUCTION SIGNS | Material | | 2 | Jul 17, 2023 | SYSTEM | \$3,276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 2 | Jul 17, 2023 | SYSTEM | (\$3,276.00) | |
| | | | | | 3 | Aug 2, 2023 | SYSTEM | \$3,276.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Aug 2, 2023 | SYSTEM | (\$3,276.00) | |
| | | | | | - Total | | \$0.00 | | |
| | Material - Total | | \$0.00 | | | | | | |
| 0220 - Total | | \$0.00 | | | | | | | |
| 0240 | CHANNELIZER (TRIM LINE) | Material | | 2 | Jul 17, 2023 | SYSTEM | \$3,420.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment 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 ARROW PANEL | Material | | 2 | Jul 17, 2023 | SYSTEM | \$6,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 2 | Jul 17, 2023 | SYSTEM | (\$6,600.00) | | |
| | | | | 3 | Aug 2, 2023 | SYSTEM | \$6,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 3 | Aug 2, 2023 | SYSTEM | (\$6,600.00) | | |
| | | | | - Total | | \$0.00 | | | |
| Material - Total | | \$0.00 | | | | | | | |
| 0270 - Total | | \$0.00 | | | | | | | |
| 0290 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 2 | Jul 17, 2023 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 2 | Jul 17, 2023 | SYSTEM | (\$6,400.00) | | |



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|---------------|--------------|--|--|--|---------------|--|
| J413335 | 0290 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 2023 | | | | | | | |
| | | | | | 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 | | | | | | |
| J413335 - Total | | | | | | | \$0.00 | | | | | | |
| Overall - Total | | | | | | | \$0.00 | | | | | | |



Contract Adjustments for Contract - 221118-C02

There are no contract adjustments to display for this contract.