



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 7	Contract ID 221118-C02 Prime Contractor Ideker, Inc.	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$7,329,948.51 Net Change Order Amount \$11,609.38 Current Contract Amount \$7,341,557.89
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	johnsse
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
October 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		34.95%

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. 7			
	This Estimate	Previous	To Date
221118-C02			
Total Posted Items Pay	\$2,345,716.24	\$219,935.97	\$2,565,652.21
Gross Item Adjustments	(\$38,071.04)	\$0.00	(\$38,071.04)
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
Contract Total Payable This Estimate:	\$2,307,645.20	\$219,935.97	\$2,527,581.17

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3335	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$113.920	16,649.15	\$1,896,671.17
	0110	4071005	TACK COAT	GAL	\$3.680	13,979	\$51,442.72
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	515	\$3,090.00
	0230	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	4	\$200.00
	0240	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	298	\$5,364.00
	0250	6161030	TYPE III MOVEABLE BARRICADE	EA	\$165.000	9	\$1,485.00
	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$50.000	31	\$1,550.00
	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	2	\$6,400.00
	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.260	167,926.26	\$379,513.35
Project J4I3335 - Total							\$2,345,716.24
Overall - Total							\$2,345,716.24

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-	93.3	\$111.00	\$10,356.30



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Progress Estimate Number 7		Contract ID Prime Contractor	221118-C02 Ideker, Inc.	Pay Period Start Pay Period End	September 16, 2023 September 30, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,329,948.51 \$11,609.38 \$7,341,557.89	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413335					generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-16,649.15	\$113.92	(\$1,896,671.17)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	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.	16,649.15	\$113.92	\$1,896,671.17
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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)			(\$38,071.04)
	0110	TACK COAT	Material			-13,979	\$3.68	(\$51,442.72)
	0110	TACK COAT	Material		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.	13,979	\$3.68	\$51,442.72
	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 (0004) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.	237	\$8.95	\$2,121.15
Total								(\$38,071.04)



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

Report Generated on October 4, 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	\$2,345,716.24	\$219,935.97	\$2,565,652.21
	Gross Item Adjustments	(\$38,071.04)	\$0.00	(\$38,071.04)
	Gross Item Pay	\$2,307,645.20	\$219,935.97	\$2,527,581.17
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 4, 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 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	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3335, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project 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 1057JMDBC6.10 - 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 October 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	16,649.15	\$113.92	\$1,896,671.17
		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	13,979.00	\$3.68	\$51,442.72
		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	1,061.00	\$6.00	\$6,366.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	17.00	0.00	17.00	EA	4.00	\$50.00	\$200.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	488.00	\$18.00	\$8,784.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$165.00	\$1,485.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	55.00	0.00	55.00	EA	42.00	\$55.00	\$2,310.00
		0001	0270	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	3.00	\$2,200.00	\$6,600.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	55.00	0.00	55.00	EA	31.00	\$50.00	\$1,550.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$493,801.80	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	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	167,926.26	\$2.26	\$379,513.35
		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 October 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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												\$2,565,652.21
221118-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,565,652.21



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

Report Generated on October 4, 2023

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

Project: 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
0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	9/18/23	10/2/23	2,438.67	TONS		31.991		34.807		
			9/19/23	10/2/23	2,219.45	TONS		20.638		24.385		
			9/20/23	10/2/23	3,958.52	TONS		24.385		30.455		combined total 22096.37 for days and 21817.00 for nights.
			9/21/23	10/2/23	2,933.86	TONS		33.069		35.274		combine day and night 2326.70 and 607.16.
			9/22/23	10/2/23	1,645.23	TONS		21.566		23.309		nights.
			9/23/23	10/2/23	1,618.78	TONS		21.403		22.105		rained out.
			9/24/23	10/2/23	1,834.64	TONS	435/169 ramps	0.00		0.222		combined day and night 1217.41 and 617.23.
0110	4071005	TACK COAT	9/18/23	10/2/23	2,781.00	GAL		31.991		34.807		
			9/19/23	10/2/23	2,595.00	GAL		20.938		24.385		
			9/20/23	10/2/23	3,732.00	GAL		24.385		30.455		combined 1695 for day and 2037 for nights.
			9/21/23	10/2/23	2,301.00	GAL		33.069		35.274		combined day and night shift 1743 and 558.
			9/22/23	10/2/23	1,940.00	GAL		21.566		23.309		nights.
			9/24/23	10/2/23	630.00	GAL	ramps	0.00		0.222		tack ticket for one shift missing one shift.
0220	6161005	CONSTRUCTION SIGNS	9/21/23	9/22/23	515.00	SQFT		33				
0230	6161008	ADVANCED WARNING RAIL SYSTEM	9/21/23	9/22/23	4.00	EA		29				
0240	6161025	CHANNELIZER (TRIM LINE)	9/21/23	9/22/23	298.00	EA		35				
0250	6161030	TYPE III MOVEABLE BARRICADE	9/21/23	9/22/23	9.00	EA		35				
0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/21/23	9/22/23	31.00	EA		32				
0290	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/16/23	10/2/23	2.00	EA	I-435	30.437	NB	30.437	NB	
0370	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/18/23	10/2/23	23,162.22	SQYD		31.991		34.807		
			9/19/23	10/2/23	23,392.44	SQYD		20.638		24.385		
			9/20/23	10/2/23	43,913.38	SQYD		24.385		30.455		combined 22096.38 for days and 21817 for nights.
			9/21/23	10/2/23	25,430.33	SQYD		33.069		35.274		combined day and night 19188 and 6242.
			9/22/23	10/2/23	34,654.83	SQYD		21.566		23.309		combined day and night 14765.83 and 19889.
			9/24/23	10/2/23	17,373.06	SQYD	ramps 435/169	0.00		0.222		combined day and night 11915.06 and 5457.

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

Oct 4, 2023

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413335	0050	TYPE A2 SHOULDER	Material		6	Sep 18, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Sep 18, 2023	SYSTEM	(\$10,356.30)				
					7	Oct 2, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Oct 2, 2023	SYSTEM	(\$10,356.30)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Overrun	Overrun	2	Jul 17, 2023	SYSTEM	(\$2,952.60)				
					4	Aug 15, 2023	SYSTEM	\$2,952.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.00000 - 111.00000, 'is applied (if non-zero).			
					Overrun - Total							
			Overrun - Total								\$0.00	
0050 - Total								\$0.00				
J413335	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		7	Oct 2, 2023	SYSTEM	\$1,896,671.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Oct 2, 2023	SYSTEM	(\$1,896,671.17)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			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)			
ACAD - Total								(\$38,071.04)				
Other Item Adjustment - Total								(\$38,071.04)				
0070 - Total								(\$38,071.04)				
J413335	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)				
			- Total								\$0.00	
Material - Total								\$0.00				
0110 - Total								\$0.00				
J413335	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				
J413335	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).			



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-C02

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



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221118-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413335	0240	CHANNELIZER (TRIM LINE)	Material		3	Aug 2, 2023	SYSTEM	(\$3,420.00)	Estimate Exception 8 on the current Payment Estimate.		
					- 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
	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
					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			
J413335 - Total										(\$38,071.04)	
Overall - Total							(\$38,071.04)				



Contract Adjustments for Contract - 221118-C02

There are no contract adjustments to display for this contract.