



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 16	Contract ID 221118-C04	Pay Period Start November 2, 2023	Original Contract Amount \$7,709,630.76
	Prime Contractor Ideker, Inc.	Pay Period End November 15, 2023	Net Change Order Amount \$337,727.64
			Current Contract Amount \$8,047,358.40

Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	needhm1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
November 17, 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		100.57%

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	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
221118-C04			
Total Posted Items Pay	\$711,337.43	\$7,381,889.56	\$8,093,226.99
Gross Item Adjustments	\$0.00	(\$59,657.58)	(\$59,657.58)
Incentive	\$0.00	\$19,237.21	\$19,237.21
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$10,000.00)	\$0.00	(\$10,000.00)
Contract Total Payable This Estimate:	\$701,337.43	\$7,341,469.19	\$8,042,806.62

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3404	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$81.080	1,260.78	\$102,224.04
	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$112.450	116.99	\$13,155.53
	0060	4071005	TACK COAT	GAL	\$3.150	1,392	\$4,384.80
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.720	12,631	\$34,356.32
	0385	9108501	CABLE, LOOP DETECTOR, IN DUCT	LF	\$8.050	5,180	\$41,699.00
Project J4P3404 - Total							\$195,819.69
J4S3348	5101	9029902	MISC.VIDEO DETECTION SYSTEM REMOVALS	EA	\$1,925.580	2	\$3,851.16
Project J4S3348 - Total							\$3,851.16
J4S3429	0770	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$87.130	130.97	\$11,411.42
	0790	4079912	MISC.HARD PENETRATION ASPHALT EMULSION	GAL	\$4.410	146	\$643.86
	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	2	\$5,000.00
	0910	6161040	FLASHING ARROW PANEL	EA	\$1,200.000	1	\$1,200.00
	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	1,645	\$29,610.00
	0950	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$18.000	45	\$810.00
	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	144	\$36,000.00
	0970	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	EA	\$400.000	1	\$400.00



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			Current Contract Amount \$8,047,358.40

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3429			COMBINATION STR/LT/RT				
	0980	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$200.000	145	\$29,000.00
	0990	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.300	33,950	\$10,185.00
	1000	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.400	52,420	\$20,968.00
	1005	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.150	1,682	\$252.30
	1015	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6' STRAIGHT ARROW	EA	\$160.000	107	\$17,120.00
	1025	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (BIKE)	EA	\$260.000	143	\$37,180.00
	1035	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (CHEVRON)	EA	\$150.000	36	\$5,400.00
	1060	9109902	MISC.KC DISTRICT VIDEO DETECTION SYSTEM	EA	\$34,054.000	9	\$306,486.00
Project J4S3429 - Total							\$511,666.58
Overall - Total							\$711,337.43

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4720	OTHR--Other Contract Adjustment	needhm1	Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was documented to be on the roadway until at least 9:21AM. This results in 10, 15 minute segments of liquidated damages at \$1,000/segment for a total of \$10,000.			(\$10,000.00)
Overall - Total						(\$10,000.00)

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

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3404	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-41.37	\$81.08	(\$3,354.28)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	41.37	\$81.08	\$3,354.28
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun			-116.99	\$112.45	(\$13,155.53)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-796.2	\$112.45	(\$89,532.69)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material			-8,976.89	\$112.45	(\$1,009,451.28)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user needhm1 overriding Payment Estimate Exception 2 on	8,976.89	\$112.45	\$1,009,451.28



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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
J4P3404					the current Payment Estimate.			
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	116.99	\$112.45	\$13,155.53
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	796.2	\$112.45	\$89,532.69
	0060	TACK COAT	Overrun			-873	\$3.15	(\$2,749.95)
	0060	TACK COAT	Overrun			-519	\$3.15	(\$1,634.85)
	0060	TACK COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3,583.5	\$3.15	(\$11,288.03)
	0060	TACK COAT	Material			-14,729.5	\$3.15	(\$46,397.92)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	14,729.5	\$3.15	\$46,397.92
	0060	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	873	\$3.15	\$2,749.95
	0060	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user needhm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	519	\$3.15	\$1,634.85
	0060	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user needhm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	3,583.5	\$3.15	\$11,288.03
	0070	6 IN. CONCRETE MEDIAN STRIP	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-22.63	\$176.70	(\$3,998.72)
	0070	6 IN. CONCRETE MEDIAN STRIP	Material			-93.33	\$176.70	(\$16,491.41)
	0070	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	93.33	\$176.70	\$16,491.41
	0070	6 IN. CONCRETE MEDIAN STRIP	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user needhm1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	22.63	\$176.70	\$3,998.72
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-39.02	\$322.85	(\$12,597.61)
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-193.72	\$322.85	(\$62,542.50)



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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
J4P3404	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	193.72	\$322.85	\$62,542.50
	0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user needhm1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	39.02	\$322.85	\$12,597.61
	0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-47.2	\$2.20	(\$103.84)
	0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user needhm1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	47.2	\$2.20	\$103.84
	0320	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-8,844	\$2.72	(\$24,055.68)
	0320	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-3,787	\$2.72	(\$10,300.64)
	0320	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-10,826	\$2.72	(\$29,446.72)
	0320	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user needhm1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	8,844	\$2.72	\$24,055.68
	0320	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	3,787	\$2.72	\$10,300.64
	0320	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user needhm1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	10,826	\$2.72	\$29,446.72
	0385	CABLE, LOOP DETECTOR, IN DUCT	Material			-5,180	\$8.05	(\$41,699.00)
	0385	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user needhm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	5,180	\$8.05	\$41,699.00
	5002	MGS END ANCHOR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$1,417.50	(\$1,417.50)
	5002	MGS END ANCHOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user needhm1 overriding Payment Estimate Exception 38 on the current Payment Estimate.	1	\$1,417.50	\$1,417.50
J4S3348	5101	MISC.	Material			-2	\$1,925.58	(\$3,851.16)



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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
J4S3348	5101	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user needhm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	2	\$1,925.58	\$3,851.16
J4S3429	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-12,644.69	\$87.13	(\$1,101,731.84)
	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	12,644.69	\$87.13	\$1,101,731.84
	0790	MISC.	Overrun			-146	\$4.41	(\$643.86)
	0790	MISC.	Material			-19,614	\$4.41	(\$86,497.74)
	0790	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	19,614	\$4.41	\$86,497.74
	0790	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	146	\$4.41	\$643.86
	0810	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$2,500.00	(\$5,000.00)
	0810	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$2,500.00	\$5,000.00
	0820	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-245.2	\$312.40	(\$76,600.48)
	0820	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	245.2	\$312.40	\$76,600.48
	0850	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-176	\$2.75	(\$484.00)
	0850	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	176	\$2.75	\$484.00
	0860	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3	\$14.55	(\$43.65)
	0860	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	3	\$14.55	\$43.65
	0890	CHANNELIZER (TRIM LINE)	Overrun		Averaged Price Adjustment from this item on	-121	\$19.00	(\$2,299.00)



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J4S3429					all previous payment estimates of '0.00000' is applied (if non-zero).			
	0890	CHANNELIZER (TRIM LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	121	\$19.00	\$2,299.00
	0910	FLASHING ARROW PANEL	Overrun			-1	\$1,200.00	(\$1,200.00)
	0910	FLASHING ARROW PANEL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	1	\$1,200.00	\$1,200.00
	0940	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-1,645	\$18.00	(\$29,610.00)
	0940	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1,645	\$18.00	\$29,610.00
	0950	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-45	\$18.00	(\$810.00)
	0950	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	45	\$18.00	\$810.00
	0960	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-16	\$250.00	(\$4,000.00)
	0960	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-144	\$250.00	(\$36,000.00)
	0960	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	144	\$250.00	\$36,000.00
	0960	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	16	\$250.00	\$4,000.00
	0970	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-1	\$400.00	(\$400.00)
	0970	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$400.00	\$400.00
	0980	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-145	\$200.00	(\$29,000.00)



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J4S3429	0980	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user needhm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	145	\$200.00	\$29,000.00
	0990	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-33,950	\$0.30	(\$10,185.00)
	0990	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	33,950	\$0.30	\$10,185.00
	1000	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-52,420	\$0.40	(\$20,968.00)
	1000	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user needhm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	52,420	\$0.40	\$20,968.00
	1005	PAVEMENT MARKING REMOVAL	Overrun			-22	\$0.15	(\$3.30)
	1005	PAVEMENT MARKING REMOVAL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	22	\$0.15	\$3.30
	1050	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-17,874.54	\$8.46	(\$151,218.61)
	1050	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	17,874.54	\$8.46	\$151,218.61
	1060	MISC.	Material			-9	\$34,054.00	(\$306,486.00)
	1060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user needhm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	9	\$34,054.00	\$306,486.00
Total								\$0.00



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

Report Generated on November 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3404	FAF 291-1(89)	Resurface	291	JACKSON	from Route 78 to 39th St.
J4S3348	FAF 7-3(28)	Resurface	7	JACKSON	from Route 24 to Pink Hill Rd.
J4S3429	FAF 7-3(27)	Resurface	7	JACKSON	from Pink Hill Road to Victor Road

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J4P3404	Posted Item Pay	\$195,819.69	\$2,304,541.00
	Gross Item Adjustments	\$0.00	\$11,756.84
	Gross Item Pay	\$195,819.69	\$2,120,478.15
	Incentive	\$0.00	\$5,667.44
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	(\$2,815.77)	\$0.00
J4S3348	Posted Item Pay	\$3,851.16	\$3,152,572.36
	Gross Item Adjustments	\$0.00	(\$28,696.38)
	Gross Item Pay	\$3,851.16	\$3,120,024.82
	Incentive	\$0.00	\$7,765.46
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	(\$3,923.74)	\$0.00
J4S3429	Posted Item Pay	\$511,666.58	\$2,636,113.63
	Gross Item Adjustments	\$0.00	(\$42,718.04)
	Gross Item Pay	\$511,666.58	\$2,081,729.01
	Incentive	\$0.00	\$5,804.31
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	(\$3,260.49)	\$0.00



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

Report Generated on November 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 4030003, Project Item Line Number 0770, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting testing from materials and contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3404, Item 4030009, Project Item Line Number 0040, Material Set 403000996, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Awaiting testing from materials and contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3404, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 4079912, Project Item Line Number 0790, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting certs from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3404, Item 6083006, Project Item Line Number 0070, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting testing from materials and contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6123000A, Project Item Line Number 0810, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certs from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6131010, Project Item Line Number 0820, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting testing from materials and contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6131010, Project Item Line Number 0820, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting testing from materials and contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6131010, Project Item Line Number 0820, Material Set 613101096, Material 1015EA...SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting testing from materials and contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3404, Item 6131010, Project Item Line Number 0090, Material Set 613101096, Material 1015EA...SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting testing from materials and contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6200015, Project Item Line Number 0940, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6200018, Project Item Line Number 0950, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6200021, Project Item Line Number 0960, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6200027, Project Item Line Number 0970, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6200036, Project Item Line Number 0980, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6205901A, Project Item Line Number 0990, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6205901A, Project Item Line Number 0990, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting stripe testing results.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6205902A, Project Item Line Number 1000, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 6205902A, Project Item Line Number 1000, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Awaiting stripe testing results.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3348, Item 9029902, Project Item Line Number 5101, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Awaiting testing results.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3404, Item 9108501, Project Item Line Number 0385, Material Set 910850196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Awaiting cert from contractor.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 9109902, Project Item Line Number 1060, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Awaiting testing results.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 0790, Contract Line Item Number 0790, Item 4079912, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 0850, Contract Line Item Number 0850, Item 6131014, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item	Will be addressed on change order.	needhm1	Overridden



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

Report Generated on November 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0860, Contract Line Item Number 0860, Item 6131015, Minor Item.			
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 0890, Contract Line Item Number 0890, Item 6161025, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6161040, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6200021, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 1005, Contract Line Item Number 1005, Item 6207001, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4S3429, Project Item Line Number 1050, Contract Line Item Number 1050, Item 6224010, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011209, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030009, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6083006, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131010, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131014, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6221001, Minor Item.	Will be addressed on change order.	needhm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C04, Contract Project J4P3404, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6061080, Minor Item.	Will be addressed on change order.	needhm1	Overridden



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

Report Generated on November 18, 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-C04	J4P3404	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,531.70	\$18,531.70
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	6.00	\$727.00	\$4,362.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,363.10	0.00	2,363.10	TONS	2,404.47	\$81.08	\$194,954.43
		0001	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	8,063.70	0.00	8,063.70	TONS	8,976.89	\$112.45	\$1,009,451.28
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0060	4071005	TACK COAT	9,754.00	0.00	9,754.00	GAL	14,729.50	\$3.15	\$46,397.92
		0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	70.70	0.00	70.70	SQYD	93.33	\$176.70	\$16,491.41
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	154.70	0.00	154.70	SQYD	193.72	\$322.85	\$62,542.50
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	0.00	\$1.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	460.00	0.00	460.00	LF	507.20	\$2.20	\$1,115.84
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	420.00	0.00	420.00	EA	209.00	\$6.65	\$1,389.85
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.40	0.00	0.40	TONS	0.00	\$7,656.68	\$0.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	29.90	0.00	29.90	SQYD	0.00	\$298.41	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	589.00	0.00	589.00	SQFT	589.00	\$6.25	\$3,681.25
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$50.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$170.00	\$510.00
		0001	0200	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	-6.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$498,056.55	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$463,434.55	\$463,434.55
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	0.00	44.00	EA	0.00	\$280.00	\$0.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$280.00	\$0.00
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	0.00	34.00	EA	0.00	\$270.00	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	39,793.00	0.00	39,793.00	LF	39,793.00	\$0.40	\$15,917.20
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,140.00	0.00	24,140.00	LF	24,140.00	\$0.40	\$9,656.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,367.00	0.00	1,367.00	LF	1,367.00	\$1.00	\$1,367.00
		0001	0310	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53.00	0.00	53.00	LF	53.00	\$5.00	\$265.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,739.00	0.00	93,739.00	SQYD	117,196.00	\$2.72	\$318,773.12
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,818.00	0.00	4,818.00	SQYD	0.00	\$7.49	\$0.00
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	154.90	0.00	154.90	STA	0.00	\$28.28	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	2,688.00	0.00	2,688.00	LF	1,112.50	\$25.25	\$28,090.62
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$3,243.00	\$22,701.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	8.00	\$2,930.00	\$23,440.00
		0050	0385	9108501	CABLE, LOOP DETECTOR, IN DUCT	5,180.00	0.00	5,180.00	LF	5,180.00	\$8.05	\$41,699.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$34,622.00	\$34,622.00
0010	5002	6061080	MGS END ANCHOR	0.00	2.00	2.00	EA	3.00	\$1,417.50	\$4,252.50		
Project J4P3404 - Total Value Posted to Date as of Report Generated Date												\$2,336,346.18
J4S3348	0001	0390	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,455.00	\$3,455.00	



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

Report Generated on November 18, 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-C04	J4S3348	0001	0400	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$727.00	\$2,181.00
		0001	0410	3101002	GRAVEL (A)	136.00	34.00	170.00	TONS	170.00	\$115.00	\$19,550.00
		0001	0420	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,334.80	-278.10	1,056.70	TONS	1,056.70	\$81.92	\$86,564.86
		0001	0430	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,715.00	-355.00	12,360.00	TONS	12,360.00	\$83.37	\$1,030,453.20
		0001	0440	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,624.10	872.30	12,496.40	TONS	12,496.40	\$84.44	\$1,055,196.02
		0001	0450	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0460	4071005	TACK COAT	19,171.00	3,470.00	22,641.00	GAL	22,641.00	\$3.15	\$71,319.15
		0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0480	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	534.50	-20.60	513.90	SQYD	513.90	\$342.20	\$175,856.58
		0001	0490	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	54.00	-54.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0500	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	54.00	-54.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0510	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,904.00	298.00	2,202.00	LF	2,202.00	\$1.85	\$4,073.70
		0001	0520	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,040.00	-880.00	160.00	EA	160.00	\$8.50	\$1,360.00
		0001	0530	6161005	CONSTRUCTION SIGNS	921.00	-199.00	722.00	SQFT	722.00	\$6.25	\$4,512.50
		0001	0540	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0550	6161025	CHANNELIZER (TRIM LINE)	200.00	-10.00	190.00	EA	190.00	\$18.00	\$3,420.00
		0001	0560	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0580	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$750.00	\$0.00
		0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$182,429.55	\$182,429.55
		0001	0600	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	260.00	-12.00	248.00	LF	248.00	\$15.00	\$3,720.00
		0001	0610	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	753.00	-139.00	614.00	LF	614.00	\$15.00	\$9,210.00
		0001	0620	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	2.00	18.00	EA	18.00	\$225.00	\$4,050.00
		0001	0630	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0640	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	2.00	2.00	4.00	EA	4.00	\$460.00	\$1,840.00
		0001	0650	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,493.00	-433.00	62,060.00	LF	62,060.00	\$0.26	\$16,135.60
		0001	0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,111.00	-1,604.00	66,507.00	LF	66,507.00	\$0.35	\$23,277.45
		0001	0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,876.00	0.00	3,876.00	LF	3,876.00	\$0.35	\$1,356.60
		0001	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	106,047.00	4,239.50	110,286.50	SQYD	110,286.50	\$2.83	\$312,110.80
		0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,634.00	-658.90	3,975.10	SQYD	3,975.10	\$4.31	\$17,132.68
		0001	0700	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	423.80	-7.10	416.70	STA	416.70	\$12.25	\$5,104.58
		0001	0710	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	203.40	0.00	203.40	STA	203.40	\$12.25	\$2,491.65
		0010	0720	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	725.00	-25.00	700.00	LF	700.00	\$30.00	\$21,000.00
0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,930.00	\$11,720.00		
0050	0750	9109902	MISC.KC DISTRICT VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$28,938.00	\$57,876.00		
0001	5003	6209901	MISC.ADDITIONAL STRIPING	0.00	1.00	1.00	LS	1.00	\$9,224.25	\$9,224.25		
0001	5101	9029902	MISC.VIDEO DETECTION SYSTEM REMOVALS	0.00	2.00	2.00	EA	2.00	\$1,925.58	\$3,851.16		
Project J4S3348 - Total Value Posted to Date as of Report Generated Date												\$3,152,572.32
J4S3429	0001	0760	2164000	CURB REMOVAL	1,060.00	-1,060.00	0.00	LF	0.00	\$13.60	\$0.00	
		0770	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,724.60	0.00	12,724.60	TONS	12,644.69	\$87.13	\$1,101,731.84	
		0780	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
		0790	4079912	MISC.HARD PENETRATION ASPHALT EMULSION	13,378.00	0.00	13,378.00	GAL	19,614.00	\$4.41	\$86,497.74	
		0800	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	1,060.00	-1,060.00	0.00	LF	0.00	\$26.45	\$0.00	



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

Report Generated on November 18, 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-C04	J4S3429	0001	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0820	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	297.60	0.00	297.60	SQYD	245.20	\$312.40	\$76,600.48
		0001	0830	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	30.00	0.00	30.00	SQYD	0.00	\$1.00	\$0.00
		0001	0840	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	30.00	0.00	30.00	SQYD	0.00	\$1.00	\$0.00
		0001	0850	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	710.00	0.00	710.00	LF	886.00	\$2.75	\$2,436.50
		0001	0860	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	300.00	0.00	300.00	EA	303.00	\$14.55	\$4,408.65
		0001	0870	6161005	CONSTRUCTION SIGNS	1,124.00	0.00	1,124.00	SQFT	952.00	\$6.25	\$5,950.00
		0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$60.00	\$0.00
		0001	0890	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	321.00	\$19.00	\$6,099.00
		0001	0900	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	8.00	\$150.00	\$1,200.00
		0001	0910	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	3.00	\$1,200.00	\$3,600.00
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$195,790.15	\$195,790.15
		0001	0940	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,691.00	0.00	2,691.00	LF	1,645.00	\$18.00	\$29,610.00
		0001	0950	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	115.00	0.00	115.00	LF	45.00	\$18.00	\$810.00
		0001	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	128.00	0.00	128.00	EA	144.00	\$250.00	\$36,000.00
		0001	0970	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	1.00	\$400.00	\$400.00
		0001	0980	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	234.00	0.00	234.00	EA	145.00	\$200.00	\$29,000.00
		0001	0990	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,950.00	0.00	33,950.00	LF	33,950.00	\$0.30	\$10,185.00
		0001	1000	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	52,420.00	0.00	52,420.00	LF	52,420.00	\$0.40	\$20,968.00
		0001	1005	6207001	PAVEMENT MARKING REMOVAL	1,660.00	0.00	1,660.00	LF	1,682.00	\$0.15	\$252.30
		0001	1015	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6' STRAIGHT ARROW	111.00	0.00	111.00	EA	107.00	\$160.00	\$17,120.00
		0001	1025	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (BIKE)	147.00	0.00	147.00	EA	143.00	\$260.00	\$37,180.00
		0001	1035	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (CHEVRON)	36.00	0.00	36.00	EA	36.00	\$150.00	\$5,400.00
		0001	1040	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	145,977.00	0.00	145,977.00	SQYD	126,216.20	\$1.66	\$209,518.89
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,726.00	0.00	1,726.00	SQYD	19,600.54	\$8.46	\$165,820.57
		0050	1060	9109902	MISC.KC DISTRICT VIDEO DETECTION SYSTEM	9.00	0.00	9.00	EA	9.00	\$34,054.00	\$306,486.00
		0001	5201	6083008	8 IN. CONCRETE MEDIAN STRIP	0.00	835.00	835.00	SQYD	725.00	\$154.88	\$112,288.00
		0001	5202	6089905	MISC.CONCRETE BASE, 4 IN. AND REMOVAL	0.00	835.00	835.00	SQYD	725.00	\$188.72	\$136,822.00
		0001	5203	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,013.50	\$3,013.50
		0001	5204	9039902	MISC.SIGN REPLACEMENT	0.00	8.00	8.00	EA	8.00	\$1,575.00	\$12,600.00
		0001	5205	6169901	MISC.TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$8,925.00	\$8,925.00
		0001	5206	9029902	MISC.VIDEO DETECTION SYSTEM REMOVALS	0.00	9.00	9.00	EA	9.00	\$1,925.58	\$17,330.22
		0001	5207	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	0.00	270.00	270.00	LF	0.00	\$46.75	\$0.00
0001	5208	9029901	MISC.PULL BOX REPAIR	0.00	1.00	1.00	LS	0.00	\$4,211.59	\$0.00		
Project J4S3429 - Total Value Posted to Date as of Report Generated Date											\$2,653,443.84	
221118-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$8,142,362.34	



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

Report Generated on November 18, 2023

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

Project: J4P3404

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
0030	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/1/23	11/6/23	980.85	TONS	- Outside shoulder SB from LM 19.332 - 20.449 - Inside shoulder NB from LM 29.15 - 29.630 - Inside shoulder SB from LM 19.667 - 20.210	See Comments		See Comments		
			11/2/23	11/9/23	-21.07	TONS		0.00		0	Correction to quantity posted on 10/22/23. Posted qty = 1,143.69, ticket total = 1,122.62, difference of -21.07 TON.	
			11/8/23	11/8/23	301.00	TONS		27.886		28.766	See DWR comments.	
0040	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	11/2/23	11/9/23	417.99	TONS	- Turn lanes at 34th Ter. - Pullback at 32nd St. (East) - Pullback at Hidden Valley (West) - Pullback at Business Int. (East) - Repaved NB turn lane at Gudgell and NB turn lane at Business Int.	See Comments		See Comments		
			11/8/23	11/8/23	-301.00	TONS		27.886		28.766	See DWR comments.	
0060	4071005	TACK COAT	11/1/23	11/6/23	873.00	GAL	- Outside shoulder SB from LM 19.332 - 20.449 - Inside shoulder NB from LM 29.15 - 29.630 - Inside shoulder SB from LM 19.667 - 20.210	See Comments		See Comments		
			11/2/23	11/9/23	519.00	GAL	- Turn lanes at 34th Ter. - Pullback at 32nd St. (East) - Pullback at Hidden Valley (West) - Pullback at Business Int. (East) - Repaved NB turn lane at Gudgell and NB turn lane at Business Int.	See Comments		See Comments		
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/1/23	11/6/23	8,844.00	SQYD	- Outside shoulder SB from LM 19.332 - 20.449 - Inside shoulder NB from LM 29.15 - 29.630 - Inside shoulder SB from LM 19.667 - 20.210	See Comments		See Comments		
			11/2/23	11/9/23	3,787.00	SQYD	- Turn lanes at 34th Ter. - Pullback at 32nd St. (East) - Pullback at Hidden Valley (West) - Pullback at Business Int. (East) - Repaved NB turn lane at Gudgell and NB turn lane at Business Int.	See Comments		See Comments		
0385	9108501	CABLE, LOOP DETECTOR, IN DUCT	11/14/23	11/14/23	5,180.00	LF	Intersection of 291 and 32nd St.	0		0		

Project: J4S3348

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
5101	9029902	MISC.	11/14/23	11/14/23	2.00	EA	EB and WB off ramps from 24 Hwy	0.023		0.073		

Project: J4S3429

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	
0770	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	11/1/23	11/16/23	130.97	TONS	NB/SB 7 HWY Side streets SB - Mock Ave and South NB - Hyvee to Mock Ave	9.152		7.967		See ARR	
0790	4079912	MISC. NON STANDARD TACK COAT	11/1/23	11/16/23	146.00	GAL	NB/SB 7 HWY Side streets SB - Mock Ave and South NB - Hyvee to Mock Ave	9.152		7.967		See ARR	
0810	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/15/23	11/15/23	2.00	EA	Whole project	6.237		9.537		Used while installing pavement markings	
0910	6161040	FLASHING ARROW PANEL	11/1/23	11/16/23	1.00	EA	SB 7 HWY at Mock Ave	7.967		7.967			
0940	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/1/23	11/16/23	317.00	LF	At the following intersections: Pink Hill Rd, Roanoke, Duncan, Country Club/North Ridge, and Shaw	6.217		7.683			Stop Bars
			11/2/23	11/3/23	266.00	LF	Intersections of RD Mize, Vesper, Main, and Walnut	8.233		8.73			stop bars
			11/3/23	11/4/23	413.00	LF	SB 7 Hwy before I-70, under I-70, NB 7 Hwy before I-70, Mock Ave intersection, south side of Vesper, Hearnes, B St, Zaun, and Summit St	7.74		8.526			stop bars
			11/5/23	11/6/23	267.00	LF	south side of North Ridge/Country Club intersection, East, West, and South of the Walnut intersection, North, West, and South at the South Ave intersection, East of the Vesper intersection, and West of the Main intersection	7.409		9.145			stop bars
			11/6/23	11/14/23	224.00	LF	Dr Mize East side, Vesper West side, 40 North/South side, and Consumer North/South side.	8.233		9.388			
			11/8/23	11/14/23	67.00	LF	I 70 Off Ramp to SB 7 HWY and SB left turn lane at Victor DR	7.817		9.441			
			11/10/23	11/14/23	83.00	LF	Right turn lanes: Pink Hill Rd to Shaw	6.217		7.689			
			11/15/23	11/15/23	8.00	LF	NB 7 Hwy, LT turn lane to Price Chopper/Johnny's Tavern	6.237		9.537			2 chevrons for turn lane
0950	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	11/8/23	11/14/23	45.00	LF	7 HWY median at Main ST, North side	8.613		8.613			
0960	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	11/5/23	11/6/23	24.00	EA	Left turn lanes and two way left turn lanes from Pink Hill to the north side of Duncan	6.237		7.217			Left arrows
			11/6/23	11/14/23	42.00	EA	Median arrows from Duncan to Main St	7.217		8.613			
			11/7/23	11/14/23	27.00	EA	Shaw to Consumer	7.689		9.388			
			11/8/23	11/14/23	43.00	EA	Mock Ave to Victor	7.956		9.441			
			11/10/23	11/14/23	8.00	EA	Right turn lanes: Pink Hill Rd to Shaw	6.217		7.689			
0970	6200027	PREF THERMO PVMT MARKING, COMBO	11/10/23	11/14/23	1.00	EA	South Ave Int. West side	8.978		8.978			
0980	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	11/1/23	11/16/23	52.00	EA	At the following intersections: Pink Hill, Roanoke, Duncan, and Country Club/North Ridge	6.217		7.683			Mid-Block crosswalks
			11/3/23	11/4/23	24.00	EA	North and East sides of Mock Ave intersection	7.956					
			11/5/23	11/6/23	51.00	EA	10 EA at North Ridge/Country Club, 21 EA at Vesper, and 20 EA at South Ave	7.409		9.145			
			11/10/23	11/14/23	18.00	EA	Shoulders at Country Club, Duncan, Roanoke, and Pink Hill Rd	6.217		7.689			
0990	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/3/23	11/4/23	18,462.00	LF	Pink Hill Rd to Mock Ave	6.237		7.946			
			11/5/23	11/6/23	15,488.00	LF	Mock Ave to Victor Dr	7.946		9.537		centerline(s)	
1000	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/2/23	11/3/23	15,625.00	LF	Pink Hill Rd to Mock Ave	6.258		7.956			RT edge line on SB 7 Hwy from Pink Hill to just north of QuickTrip at Shaw, skips on NB/SB 7 Hwy from Pink Hill to Mock Ave, lane lines at intersections from Pink Hill to Mock Ave
			11/3/23	11/4/23	4,931.00	LF	RT edge lines underneath I-70, RT edge line on NB 7 Hwy from I-70 to south of Roanoke, lane lines at Duncan and North Ridge/Country Club, skips on SB 7 Hwy from Shaw to I-70, "chicken tracks" from NB 7 Hwy to WB I-70	6.89		7.821			
			11/5/23	11/6/23	9,265.00	LF	RT edgeline on NB 7 Hwy Log mile 6.89 to 6.237 (2953 LF) Skips on SB 7 Hwy Log mile 7.92 to 9.537 (1613 LF) Lane lines at Pink Hill, Roanoke, Shaw, Mock, RD Mize, Vesper, Main, Walnut, South, 40 Hwy, Consumer, and Victor (4657 LF) Short skips for RT turn lanes at Pink Hill and Shaw (42	6.237		9.537			



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

Report Generated on November 18, 2023

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
1000	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT				LF	Victor to I 70	7.825		9.537		
							SB edge line/skips, I70 to Mock	7.744		9.441		
							Pink Hill Rd to Shaw and turn lane into private drive south of consumer.	6.217		9.388		
								6.237		9.537		Pay to plan quantity
1005	6207001	PAVEMENT MARKING REMOVAL	11/10/23	11/14/23	1,682.00	LF	Right turn lanes: Pink Hill Rd to Shaw	6.217		7.689		
1015	6209902	MISC. PAVEMENT MARKINGS	11/15/23	11/15/23	107.00	EA	Whole project	6.237		9.537		Used with bike symbols
1025	6209902	MISC. PAVEMENT MARKINGS				EA	Walnut to Shaw	7.689		8.730		
							NB side - 40 to Pink Hill Rd	9.213		6.217		
							SB 7 HWY, Victor to I 70	7.689		9.441		
							Pink Hill Rd to Shaw	6.217		7.689		
1035	6209902	MISC. PAVEMENT MARKINGS				EA	West side of Mock Ave intersection	7.956				
							Left turn lane to private drive south of Consumer.	9.388		9.388		
								0				remove payment for incorrect chevrons
								6.237		9.537		Used with bike symbols
1060	9109902	MISC. ITS				EA	- Roanoke Dr. and Rte. 7 - Duncan Rd. and Rte. 7 - R. D. Mize Rd. and Rte. 7 - Main St. and Rte. 7 - Shaw Pkwy. and Rte. 7 - Consumer Ln. and Rte. 7 - WB I-70 Exit Ramp to Rte. 7 - EB I-70 Exit Ramp to Rte. 7 - US 40 and Rte. 7	0.00		0		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3348	0530	April 14, 2023	303	WO3-4 8x48 16.00 BE PREPARED TO STOP		.1	7 Hwy	2.00	16.00			32.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0	7 Hwy	1.00	4.50		4.50		
				GO20-2 48x24 8.00 END ROAD WORK	6.595	7 Hwy	2.00	8.00		16.00		
				CONST-5 96x48 32.00 POINT OF PRESENCE	180.331	7 Hwy	2.00	32.00		64.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	179.806	7 Hwy	2.00	12.00		24.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	179.678	7 Hwy	2.00	10.00		20.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	179.592	7 Hwy	2.00	8.00		16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.2	7 Hwy	2.00	16.00		32.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0	7 Hwy	20.00	1.50		30.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	7 Hwy	4.00	16.00		64.00		
		April 16, 2023	35	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0	EB 24 HWY Off Ramp, EB 78 HWY	2.00	16.00		32.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0	SB 7 HWY	2.00	1.50		3.00		
		April 26, 2023	32	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0 to 2.364	NB and SB 7 Hwy	2.00	16.00		32.00		
		May 5, 2023	64	WO8-11 48x48 16.00 UNEVEN LANES	0.00	7 HWY	4.00	16.00		64.00		
		May 9, 2023	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.17	East and West bound Bundschu	2.00	16.00		32.00		
		May 17, 2023	64	WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)	5.704	SB 7 HWY	2.00	16.00		32.00		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	5.704	SB 7 HWY	2.00	16.00		32.00		
		May 20, 2023	192	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	2.045	7 HWY	2	16.00		32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.045	7 HWY	4	16.00		64.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	2.045	7 HWY	2.00	16.00		32.00		
				WO8-12 48x48 16.00 NO CENTER LINE	2.045	7 HWY	2.00	16.00		32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP	2.045	7 HWY	2.00	16.00		32.00		
		0530 - Total										
J4S3429	0870	September 25, 2023	440	GO20-2 48x24 8.00 END ROAD WORK	6.217	7 HWY	2.00	8.00				16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	6.217	7 HWY	2.00	8.00		16.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	6.217	7 HWY	2.00	10.00		20.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	6.217	7 HWY	2.00	12.00		24.00		
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)	6.217	7 HWY	2.00	16.00		32.00		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	6.217	7 HWY	2.00	16.00		32.00		
				CONST-5 96x48 32.00 POINT OF PRESENCE	6.217	7 HWY	2.00	32.00		64.00		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	6.217	7 HWY	3.00	16.00		48.00		
				WO12-1 24x24 4.00 DOUBLE DOWN ARROW (SYMBOL)	6.217	7 HWY	3.00	4.00		12.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.217	7 HWY	7.00	16.00		112.00		
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	6.217	7 HWY	4.00	16.00		64.00		
				October 9, 2023	48	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	9.388	7 HWY	3.00	16.00		48.00



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

Report Generated on November 18, 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4S3429	0870	October 10, 2023	464	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.537	NB/SB 7 HWY	29.00	16.00			464.00
0870 - Total												952



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3404	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	15	Nov 1, 2023	needhm1	(\$1,276.98)	See asphalt roadway report.				
					ACAD - Total					(\$1,276.98)			
			Other Item Adjustment - Total						(\$1,276.98)				
			Overrun	Overrun	16	Nov 16, 2023	SYSTEM	\$3,354.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 31 on the current Payment Estimate.				
					16	Nov 16, 2023	SYSTEM	(\$3,354.28)					
			Overrun - Total						\$0.00				
			Overrun - Total						\$0.00				
			0030 - Total							(\$1,276.98)			
			0040	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material			15	Nov 1, 2023	SYSTEM	\$996,295.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
								15	Nov 1, 2023	SYSTEM	(\$996,295.76)		
	16	Nov 16, 2023						SYSTEM	\$1,009,451.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	16	Nov 16, 2023						SYSTEM	(\$1,009,451.28)				
	- Total											\$0.00	
	Material - Total											\$0.00	
	Other Item Adjustment	ACAD						14	Oct 17, 2023	needhm1	(\$1,888.30)	See asphalt roadway report.	
								15	Nov 1, 2023	needhm1	(\$9,655.83)	See asphalt roadway report.	
	ACAD - Total											(\$11,544.13)	
	Other Item Adjustment - Total											(\$11,544.13)	
	Overrun	Overrun						15	Nov 1, 2023	SYSTEM	\$89,532.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
								15	Nov 1, 2023	SYSTEM	(\$89,532.69)		
								16	Nov 16, 2023	SYSTEM	(\$89,532.69)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								16	Nov 16, 2023	SYSTEM	\$13,155.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
								16	Nov 16, 2023	SYSTEM	\$89,532.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
			16	Nov 16, 2023	SYSTEM	(\$13,155.53)							
	Overrun - Total						\$0.00						
Overrun - Total						\$0.00							
0040 - Total							(\$11,544.13)						
0060	TACK COAT	Material			14	Oct 17, 2023	SYSTEM	\$7,605.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Oct 17, 2023	SYSTEM	(\$7,605.68)					
					15	Nov 1, 2023	SYSTEM	\$42,013.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					15	Nov 1, 2023	SYSTEM	(\$42,013.12)					
					16	Nov 16, 2023	SYSTEM	\$46,397.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					16	Nov 16, 2023	SYSTEM	(\$46,397.92)					
					- Total						\$0.00		



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3404	0060	TACK COAT	Material - Total					\$0.00				
			Overrun	Overrun	15	Nov 1, 2023	SYSTEM	\$6,448.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					15	Nov 1, 2023	SYSTEM	\$3,742.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					15	Nov 1, 2023	SYSTEM	\$1,097.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					15	Nov 1, 2023	SYSTEM	(\$11,288.03)				
					16	Nov 16, 2023	SYSTEM	(\$11,288.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					16	Nov 16, 2023	SYSTEM	\$2,749.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.			
					16	Nov 16, 2023	SYSTEM	\$1,634.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user needhm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.			
					16	Nov 16, 2023	SYSTEM	\$11,288.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user needhm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.			
					16	Nov 16, 2023	SYSTEM	(\$4,384.80)				
					Overrun - Total					\$0.00		
			Overrun - Total					\$0.00				
			0060 - Total					\$0.00				
			0070	6 IN. CONCRETE MEDIAN STRIP	Material			14	Oct 17, 2023	SYSTEM	\$16,491.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								14	Oct 17, 2023	SYSTEM	(\$16,491.41)	
								15	Nov 1, 2023	SYSTEM	\$16,491.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								15	Nov 1, 2023	SYSTEM	(\$16,491.41)	
								16	Nov 16, 2023	SYSTEM	\$16,491.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								16	Nov 16, 2023	SYSTEM	(\$16,491.41)	
						- Total					\$0.00	
						Material - Total					\$0.00	
						Overrun	Overrun	14	Oct 17, 2023	SYSTEM	\$3,998.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
14	Oct 17, 2023	SYSTEM						(\$3,998.72)				
15	Nov 1, 2023	SYSTEM						(\$3,998.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
15	Nov 1, 2023	SYSTEM						\$3,998.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
16	Nov 16, 2023	SYSTEM						(\$3,998.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
16	Nov 16, 2023	SYSTEM						\$3,998.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user needhm1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			
Overrun - Total					\$0.00							
Overrun - Total					\$0.00							
0070 - Total					\$0.00							
0090	FURN & PLACE CONC MATL FOR FULL	Material		13	Oct 2, 2023	SYSTEM	\$55,368.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3404	0090	DEPTH	Material		13	Oct 2, 2023	SYSTEM	(\$55,368.78)		
					14	Oct 17, 2023	SYSTEM	\$62,542.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					14	Oct 17, 2023	SYSTEM	(\$62,542.50)		
					15	Nov 1, 2023	SYSTEM	\$62,542.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user needhm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					15	Nov 1, 2023	SYSTEM	(\$62,542.50)		
					16	Nov 16, 2023	SYSTEM	\$62,542.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					16	Nov 16, 2023	SYSTEM	(\$62,542.50)		
					- Total			\$0.00		
					Material - Total			\$0.00		
				Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$5,423.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						13	Oct 2, 2023	SYSTEM	(\$5,423.88)	
						14	Oct 17, 2023	SYSTEM	(\$5,423.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						14	Oct 17, 2023	SYSTEM	\$7,173.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						14	Oct 17, 2023	SYSTEM	\$5,423.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						14	Oct 17, 2023	SYSTEM	(\$7,173.73)	
						15	Nov 1, 2023	SYSTEM	(\$12,597.61)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						15	Nov 1, 2023	SYSTEM	\$12,597.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user needhm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
						16	Nov 16, 2023	SYSTEM	(\$12,597.61)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						16	Nov 16, 2023	SYSTEM	\$12,597.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user needhm1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
						Overrun - Total			\$0.00	
						Overrun - Total			\$0.00	
						0090 - Total			\$0.00	
		0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	14	Oct 17, 2023	SYSTEM	\$103.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						14	Oct 17, 2023	SYSTEM	(\$103.84)	
						15	Nov 1, 2023	SYSTEM	(\$103.84)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						15	Nov 1, 2023	SYSTEM	\$103.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
						16	Nov 16, 2023	SYSTEM	(\$103.84)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	16					Nov 16, 2023	SYSTEM	\$103.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user needhm1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					0120 - Total			\$0.00		
	0130	DOWEL BAR	Material		13	Oct 2,	SYSTEM	\$1,163.75	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3404	0130	(DRILLING, FURNISHING AND INST	Material			2023			Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					13	Oct 2, 2023	SYSTEM	(\$1,163.75)						
					14	Oct 17, 2023	SYSTEM	\$1,389.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user needhm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					14	Oct 17, 2023	SYSTEM	(\$1,389.85)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0130 - Total								\$0.00					
	0320	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	15	Nov 1, 2023	SYSTEM	\$29,446.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user needhm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					15	Nov 1, 2023	SYSTEM	(\$29,446.72)						
					16	Nov 16, 2023	SYSTEM	(\$29,446.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
16					Nov 16, 2023	SYSTEM	\$24,055.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user needhm1 overriding Payment Estimate Exception 37 on the current Payment Estimate.						
16					Nov 16, 2023	SYSTEM	\$10,300.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overriding Payment Estimate Exception 37 on the current Payment Estimate.						
16					Nov 16, 2023	SYSTEM	\$29,446.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user needhm1 overriding Payment Estimate Exception 37 on the current Payment Estimate.						
16					Nov 16, 2023	SYSTEM	(\$34,356.32)							
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0320 - Total								\$0.00						
0350	MGS GUARDRAIL	Construction Stockpile		14	Oct 17, 2023	SYSTEM	(\$16,031.13)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$16,031.13)		
				Construction Stockpile - Total								(\$16,031.13)		
				Construction Stockpile STMI	4	May 15, 2023	SYSTEM	\$38,734.08	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$38,734.08	
					Construction Stockpile STMI - Total								\$38,734.08	
0350 - Total								\$22,702.95						
0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Oct 17, 2023	SYSTEM	(\$14,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$14,280.00)		
				Construction Stockpile - Total								(\$14,280.00)		
				Construction Stockpile STMI	4	May 15, 2023	SYSTEM	\$14,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$14,280.00	
					Construction Stockpile STMI - Total								\$14,280.00	
0360 - Total								\$0.00						
0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		13	Oct 2, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				14	Oct 17, 2023	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$15,000.00)		
				Construction Stockpile - Total								(\$15,000.00)		
				Construction Stockpile STMI	4	May 15, 2023	SYSTEM	\$16,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$16,875.00	
Construction Stockpile STMI - Total								\$16,875.00						



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3404	0370 - Total							\$1,875.00	
	0385	CABLE, LOOP DETECTOR, IN DUCT	Material		16	Nov 16, 2023	SYSTEM	\$41,699.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user needhm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	(\$41,699.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0385 - Total							\$0.00	
	5002	MGS END ANCHOR	Overrun	Overrun	14	Oct 17, 2023	SYSTEM	\$1,417.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Oct 17, 2023	SYSTEM	(\$1,417.50)	
					15	Nov 1, 2023	SYSTEM	(\$1,417.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Nov 1, 2023	SYSTEM	\$1,417.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user needhm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	(\$1,417.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Nov 16, 2023	SYSTEM	\$1,417.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user needhm1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	5002 - Total							\$0.00	
J4P3404 - Total								\$11,756.84	
J4S3348	0410	GRAVEL (A)	Overrun	Overrun	5	Jun 2, 2023	SYSTEM	\$3,910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mccanj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$3,910.00)	
					6	Jun 16, 2023	SYSTEM	(\$3,910.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Jun 16, 2023	SYSTEM	\$3,910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					Overrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0410 - Total							\$0.00	
	0420	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	May 16, 2023	watsom3	(\$277.10)	See ARR
					5	Jun 2, 2023	mccanj1	(\$924.91)	See ARR
					ACAD - Total			(\$1,202.01)	
				FUEL	4	May 16, 2023	watsom3	(\$1,285.92)	See ARR
					5	Jun 2, 2023	mccanj1	(\$4,292.25)	See ARR
					12	Sep 18, 2023	needhm1	\$1,285.92	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004.
					12	Sep 18, 2023	needhm1	\$4,292.25	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005.
					FUEL - Total			\$0.00	
			Other Item Adjustment - Total					(\$1,202.01)	
	0420 - Total							(\$1,202.01)	
	0430	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		5	Jun 2, 2023	SYSTEM	\$363,490.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mccanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$363,490.70)	
					6	Jun 16,	SYSTEM	\$363,490.70	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J4S3348	0430	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material			2023			Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
						6	Jun 16, 2023	SYSTEM	(\$363,490.70)								
						7	Jun 30, 2023	SYSTEM	\$363,490.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
						7	Jun 30, 2023	SYSTEM	(\$363,490.70)								
				- Total								\$0.00					
				Material - Total								\$0.00					
					Other Item Adjustment	ACAD	4	May 16, 2023	watsom3		(\$5,217.59)	See ARR					
							5	Jun 2, 2023	mccanj1		(\$10,448.67)	See ARR					
				ACAD - Total								(\$15,666.26)					
						FUEL	4	May 16, 2023	watsom3		(\$21,729.86)	See ARR					
							5	Jun 2, 2023	mccanj1		(\$43,515.95)	See ARR					
							12	Sep 18, 2023	needhm1		\$21,729.86	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004.					
							12	Sep 18, 2023	needhm1		\$43,515.95	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005.					
				FUEL - Total								\$0.00					
				Other Item Adjustment - Total								(\$15,666.26)					
				0430 - Total								(\$15,666.26)					
				J4S3348	0440	ASPHALIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 2, 2023	SYSTEM	\$41,912.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mccanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
									5	Jun 2, 2023	SYSTEM	(\$41,912.64)					
									6	Jun 16, 2023	SYSTEM	\$41,912.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
									6	Jun 16, 2023	SYSTEM	(\$41,912.64)					
									7	Jun 30, 2023	SYSTEM	\$41,912.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
									7	Jun 30, 2023	SYSTEM	(\$41,912.64)					
								- Total								\$0.00	
								Material - Total								\$0.00	
									Other Item Adjustment	ACAD	3	May 2, 2023	watsom3		(\$3,832.34)	Paving 4/26/23, 4/29/23, and 4/30/23	
											4	May 16, 2023	watsom3		(\$2,684.33)	See ARR	
											5	Jun 2, 2023	mccanj1		(\$8,104.08)		
								ACAD - Total								(\$14,620.75)	
		FUEL	3					May 2, 2023	watsom3		(\$16,311.99)	Paving on 4/26/23, 4/29/23, and 4/30/23					
			4					May 16, 2023	watsom3		(\$12,111.15)	See ARR					
			5					Jun 2, 2023	mccanj1		(\$36,563.91)	See ARR					
			12					Sep 18, 2023	needhm1		\$16,311.99	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0003.					
			12					Sep 18, 2023	needhm1		\$12,111.15	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004.					
			12					Sep 18, 2023	needhm1		\$36,563.91	Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005.					



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3348	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	FUEL - Total				\$0.00		
				Other Item Adjustment - Total				(\$14,620.75)		
			Overrun	Overrun	5	Jun 5, 2023	SYSTEM	\$63,355.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					5	Jun 5, 2023	SYSTEM	\$10,298.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					5	Jun 2, 2023	SYSTEM	(\$73,653.63)		
					6	Jun 16, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					6	Jun 16, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					7	Jun 30, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					7	Jun 30, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Jul 16, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					8	Jul 16, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jul 31, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					9	Jul 31, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Aug 15, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					10	Aug 15, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					11	Sep 5, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					11	Sep 5, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Sep 18, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					12	Sep 18, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Oct 2, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					13	Oct 2, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					14	Oct 17, 2023	SYSTEM	(\$73,653.63)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					14	Oct 17, 2023	SYSTEM	\$73,653.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
		0440 - Total							(\$14,620.75)	
	0460	TACK COAT	Material		3	May 2, 2023	SYSTEM	(\$10,587.15)		
			- Total						(\$10,587.15)	
			Material - Total						(\$10,587.15)	
			MaterialCredit		4	May 15, 2023	SYSTEM	\$10,587.15		
			- Total						\$10,587.15	



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3348	0460	TACK COAT	MaterialCredit - Total							\$10,587.15		
			Overrun	Overrun	5	Jun 5, 2023	SYSTEM	\$2,349.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					5	Jun 5, 2023	SYSTEM	\$3,153.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					5	Jun 5, 2023	SYSTEM	\$3,928.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					5	Jun 5, 2023	SYSTEM	\$1,499.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					5	Jun 2, 2023	SYSTEM	(\$10,930.50)				
					6	Jun 16, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	Jun 16, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					7	Jun 30, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					7	Jun 30, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					8	Jul 16, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					8	Jul 16, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Jul 31, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Jul 31, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					10	Aug 15, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					10	Aug 15, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					11	Sep 5, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					11	Sep 5, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					12	Sep 18, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					12	Sep 18, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Oct 2, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					13	Oct 2, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					14	Oct 17, 2023	SYSTEM	(\$10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					14	Oct 17, 2023	SYSTEM	\$10,930.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
								Overrun - Total			\$0.00	
								Overrun - Total			\$0.00	
								0460 - Total			\$0.00	
	0470	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Jun 2, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mccanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	Jun 2, 2023	SYSTEM	(\$5,000.00)				



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3348	0470	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material	- Total				\$0.00		
			Material - Total					\$0.00		
			0470 - Total						\$0.00	
	0510	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	May 2, 2023	SYSTEM	(\$551.30)		
					5	Jun 2, 2023	SYSTEM	\$551.30	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	
			0510 - Total						\$0.00	
	0600	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Jun 2, 2023	SYSTEM	\$1,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mccanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Jun 2, 2023	SYSTEM	(\$1,155.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0600 - Total						\$0.00	
	0610	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		5	Jun 2, 2023	SYSTEM	\$4,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mccanj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Jun 2, 2023	SYSTEM	(\$4,380.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0610 - Total						\$0.00	
	0620	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Jun 2, 2023	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mccanj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					5	Jun 2, 2023	SYSTEM	(\$1,575.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	6	Jun 16, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					6	Jun 16, 2023	SYSTEM	(\$450.00)		
					7	Jun 30, 2023	SYSTEM	(\$450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
7					Jun 30, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
8					Jul 16, 2023	SYSTEM	(\$450.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
8					Jul 16, 2023	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
Overrun - Total									\$0.00	
Overrun - Total							\$0.00			
0620 - Total							\$0.00			
0630	PREF THERMO PVMT MARK, R/R XING	Material		5	Jun 2, 2023	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mccanj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				5	Jun 2, 2023	SYSTEM	(\$800.00)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		0630 - Total						\$0.00		
0640	PREF THERMO	Overrun	Overrun	6	Jun 16,	SYSTEM	\$920.00	This adjustment offsets the original system-generated Overrun Payment		



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3348	0640	PVMT MARK, COMBO FISH	Overrun	Overrun		2023			Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					6	Jun 16, 2023	SYSTEM	(\$920.00)		
					7	Jun 30, 2023	SYSTEM	(\$920.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					7	Jun 30, 2023	SYSTEM	\$920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Jul 16, 2023	SYSTEM	(\$920.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					8	Jul 16, 2023	SYSTEM	\$920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	Overrun - Total								\$0.00	
	Overrun - Total								\$0.00	
	0640 - Total								\$0.00	
	0650	0650	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Jun 2, 2023	SYSTEM	\$5,655.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mccanj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
5					Jun 2, 2023	SYSTEM	(\$5,655.99)			
6					Jun 16, 2023	SYSTEM	\$16,135.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
6					Jun 16, 2023	SYSTEM	(\$16,135.57)			
- Total								\$0.00		
Material - Total								\$0.00		
Other Item Adjustment		REFL	7	Jun 30, 2023	needhm1	\$779.91	Payment for striping adjustment. See file in eprojects.			
			10	Aug 15, 2023	needhm1	\$779.91	Retroreflectivity payment adjustment file in eProjects.			
			REFL - Total							
Other Item Adjustment - Total								\$1,559.82		
0650 - Total								\$1,559.82		
0660	0660	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Jun 2, 2023	SYSTEM	\$8,910.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mccanj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				5	Jun 2, 2023	SYSTEM	(\$8,910.54)			
				6	Jun 16, 2023	SYSTEM	\$23,277.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				6	Jun 16, 2023	SYSTEM	(\$23,277.24)			
	- Total								\$0.00	
	Material - Total								\$0.00	
	Other Item Adjustment	REFL	7	Jun 30, 2023	needhm1	\$323.95	Payment for striping adjustment. See file in eprojects.			
			10	Aug 15, 2023	needhm1	\$908.87	Retroreflectivity payment adjustment file in eProjects.			
			REFL - Total							
	Other Item Adjustment - Total								\$1,232.82	
0660 - Total								\$1,232.82		
0670	0670	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Jun 2, 2023	SYSTEM	\$646.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mccanj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				5	Jun 2, 2023	SYSTEM	(\$646.80)			
				6	Jun 16, 2023	SYSTEM	\$1,356.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3348	0670	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		6	Jun 16, 2023	SYSTEM	(\$1,356.60)				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0670 - Total							\$0.00				
	0680	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	Jun 2, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mccanj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					5	Jun 2, 2023	SYSTEM	(\$11,997.79)				
					6	Jun 16, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	Jun 16, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					7	Jun 30, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					7	Jun 30, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Jul 16, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					8	Jul 16, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					9	Jul 31, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					9	Jul 31, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Aug 15, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					10	Aug 15, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					11	Sep 5, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					11	Sep 5, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					12	Sep 18, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					12	Sep 18, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Oct 2, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					13	Oct 2, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					14	Oct 17, 2023	SYSTEM	(\$11,997.79)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					14	Oct 17, 2023	SYSTEM	\$11,997.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
	Overrun - Total							\$0.00				
Overrun - Total							\$0.00					
0680 - Total							\$0.00					
	0720	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$12,557.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$12,557.00)	
				Construction Stockpile - Total							(\$12,557.00)	
				Construction Stockpile STMI		4	May 15, 2023	SYSTEM	\$12,557.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$12,557.00					



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3348	0720	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI - Total						\$12,557.00	
			Material		5	Jun 2, 2023	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mccanj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Jun 2, 2023	SYSTEM	(\$21,000.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
	0720 - Total						\$0.00			
	0730	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$7,500.00)	
			Construction Stockpile - Total						(\$7,500.00)	
			Construction Stockpile STMI		4	May 15, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$7,500.00	
	Construction Stockpile STMI - Total						\$7,500.00			
	0730 - Total						\$0.00			
	5101	MISC.	Material		16	Nov 16, 2023	SYSTEM	\$3,851.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user needhm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					16	Nov 16, 2023	SYSTEM	(\$3,851.16)		
- Total						\$0.00				
Material - Total						\$0.00				
5101 - Total						\$0.00				
J4S3348 - Total						(\$28,696.38)				
J4S3429	0770	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		15	Nov 1, 2023	SYSTEM	\$1,090,320.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Nov 1, 2023	SYSTEM	(\$1,090,320.42)		
					16	Nov 16, 2023	SYSTEM	\$1,101,731.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					16	Nov 16, 2023	SYSTEM	(\$1,101,731.84)		
			- Total						\$0.00	
	Material - Total						\$0.00			
	Other Item Adjustment	ACAD	14	Oct 17, 2023	needhm1	(\$7,506.48)	See asphalt roadway report.			
			15	Nov 1, 2023	needhm1	(\$8,354.66)	See asphalt roadway report.			
	ACAD - Total						(\$15,861.14)			
	Other Item Adjustment - Total						(\$15,861.14)			
	0770 - Total						(\$15,861.14)			
0790	MISC. NON STANDARD TACK COAT	Material		14	Oct 17, 2023	SYSTEM	\$44,360.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				14	Oct 17, 2023	SYSTEM	(\$44,360.19)			
				15	Nov 1, 2023	SYSTEM	\$85,853.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				15	Nov 1, 2023	SYSTEM	(\$85,853.88)			
				16	Nov 16, 2023	SYSTEM	\$86,497.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				16	Nov 16, 2023	SYSTEM	(\$86,497.74)			
		- Total						\$0.00		



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3429	0790	MISC. NON STANDARD TACK COAT	Material - Total					\$0.00			
			Overrun	Overrun	15	Nov 1, 2023	SYSTEM	(\$26,856.90)			
					16	Nov 16, 2023	SYSTEM	\$643.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
					16	Nov 16, 2023	SYSTEM	(\$643.86)			
			Overrun - Total							(\$26,856.90)	
			Overrun - Total							(\$26,856.90)	
			0790 - Total							(\$26,856.90)	
			0810	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		16	Nov 16, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
							16	Nov 16, 2023	SYSTEM	(\$5,000.00)	
					- Total						\$0.00
	Material - Total									\$0.00	
	0810 - Total							\$0.00			
	0820	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		13	Oct 2, 2023	SYSTEM	\$76,600.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Oct 2, 2023	SYSTEM	(\$76,600.48)			
					14	Oct 17, 2023	SYSTEM	\$76,600.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				14	Oct 17, 2023	SYSTEM	(\$76,600.48)				
				15	Nov 1, 2023	SYSTEM	\$76,600.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user needhm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				15	Nov 1, 2023	SYSTEM	(\$76,600.48)				
				16	Nov 16, 2023	SYSTEM	\$76,600.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user needhm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				16	Nov 16, 2023	SYSTEM	(\$76,600.48)				
- Total								\$0.00			
Material - Total									\$0.00		
0820 - Total							\$0.00				
0850	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				13	Oct 2, 2023	SYSTEM	(\$484.00)				
				14	Oct 17, 2023	SYSTEM	(\$484.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				14	Oct 17, 2023	SYSTEM	\$484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				15	Nov 1, 2023	SYSTEM	(\$484.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				15	Nov 1, 2023	SYSTEM	\$484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				16	Nov 16, 2023	SYSTEM	(\$484.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				16	Nov 16, 2023	SYSTEM	\$484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3429	0850 - Total							\$0.00			
	0860	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		13	Oct 2, 2023	SYSTEM	\$4,408.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					13	Oct 2, 2023	SYSTEM	(\$4,408.65)			
					14	Oct 17, 2023	SYSTEM	\$4,408.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					14	Oct 17, 2023	SYSTEM	(\$4,408.65)			
						- Total			\$0.00		
					Material - Total			\$0.00			
					Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$43.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
							13	Oct 2, 2023	SYSTEM	(\$43.65)	
							14	Oct 17, 2023	SYSTEM	(\$43.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							14	Oct 17, 2023	SYSTEM	\$43.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			15	Nov 1, 2023			SYSTEM	(\$43.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			15	Nov 1, 2023			SYSTEM	\$43.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
			16	Nov 16, 2023			SYSTEM	(\$43.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			16	Nov 16, 2023			SYSTEM	\$43.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				Overrun - Total			\$0.00				
			Overrun - Total			\$0.00					
	0860 - Total							\$0.00			
	0890	CHANNELIZER (TRIM LINE)	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
							13	Oct 2, 2023	SYSTEM	(\$95.00)	
							14	Oct 17, 2023	SYSTEM	(\$95.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							14	Oct 17, 2023	SYSTEM	\$2,204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
							14	Oct 17, 2023	SYSTEM	\$95.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
							14	Oct 17, 2023	SYSTEM	(\$2,204.00)	
							15	Nov 1, 2023	SYSTEM	(\$2,299.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							15	Nov 1, 2023	SYSTEM	\$2,299.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
							16	Nov 16, 2023	SYSTEM	(\$2,299.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							16	Nov 16, 2023	SYSTEM	\$2,299.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				Overrun - Total			\$0.00				
			Overrun - Total			\$0.00					
	0890 - Total							\$0.00			
	0910	FLASHING ARROW PANEL	Overrun	Overrun	16	Nov 16, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3429	0910	FLASHING ARROW PANEL	Overrun	Overrun	16	Nov 16, 2023	SYSTEM	(\$1,200.00)	Estimate Exception 27 on the current Payment Estimate.
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0910 - Total			\$0.00			
			0940	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Nov 16, 2023	SYSTEM
16	Nov 16, 2023	SYSTEM					(\$29,610.00)		
- Total					\$0.00				
Material - Total					\$0.00				
0940 - Total					\$0.00				
0950	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		16	Nov 16, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user needhm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				16	Nov 16, 2023	SYSTEM	(\$810.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
		0950 - Total			\$0.00				
0960	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 16, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user needhm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				16	Nov 16, 2023	SYSTEM	(\$36,000.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
		Overrun	Overrun	16	Nov 16, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
				16	Nov 16, 2023	SYSTEM	(\$4,000.00)		
		Overrun - Total			\$0.00				
Overrun - Total			\$0.00						
0960 - Total			\$0.00						
0970	PREF THERMO PVMT MARKING, COMBO	Material		16	Nov 16, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				16	Nov 16, 2023	SYSTEM	(\$400.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
0970 - Total			\$0.00						
0980	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		16	Nov 16, 2023	SYSTEM	\$29,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user needhm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				16	Nov 16, 2023	SYSTEM	(\$29,000.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
0980 - Total			\$0.00						
0990	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Nov 16, 2023	SYSTEM	\$10,185.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user needhm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				16	Nov 16, 2023	SYSTEM	(\$10,185.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
0990 - Total			\$0.00						



Line Item Adjustments by Estimate

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Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3429	1000	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Nov 16, 2023	SYSTEM	\$20,968.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user needhm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					16	Nov 16, 2023	SYSTEM	(\$20,968.00)		
					- Total			\$0.00		
	Material - Total			\$0.00						
	1000 - Total			\$0.00						
	1005	PAVEMENT MARKING REMOVAL	Overrun	Overrun	16	Nov 16, 2023	SYSTEM	\$3.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
					16	Nov 16, 2023	SYSTEM	(\$3.30)		
					Overrun - Total			\$0.00		
					Overrun - Total			\$0.00		
					1005 - Total			\$0.00		
	1050	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	15	Nov 1, 2023	SYSTEM	\$9,432.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					15	Nov 1, 2023	SYSTEM	\$21,691.44		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Nov 1, 2023	SYSTEM	\$39,115.15		
					15	Nov 1, 2023	SYSTEM	\$80,979.12		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Nov 1, 2023	SYSTEM	(\$151,218.61)		
16					Nov 16, 2023	SYSTEM	(\$151,218.61)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
16					Nov 16, 2023	SYSTEM	\$151,218.61	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overriding Payment Estimate Exception 30 on the current Payment Estimate.		
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
1050 - Total						\$0.00				
1060	MISC. ITS	Material		16	Nov 16, 2023	SYSTEM	\$306,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user needhm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
				16	Nov 16, 2023	SYSTEM	(\$306,486.00)			
				- Total			\$0.00			
				Material - Total			\$0.00			
1060 - Total			\$0.00							
5201	8 IN. CONCRETE MEDIAN STRIP	Material		10	Aug 15, 2023	SYSTEM	\$112,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				10	Aug 15, 2023	SYSTEM	(\$112,288.00)			
				11	Sep 5, 2023	SYSTEM	\$112,288.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Sep 5, 2023	SYSTEM	(\$112,288.00)			
				- Total			\$0.00			
Material - Total			\$0.00							
5201 - Total			\$0.00							
5204	MISC.	Material		10	Aug 15, 2023	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				10	Aug 15, 2023	SYSTEM	(\$12,600.00)			



Line Item Adjustments by Estimate

Nov 18, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3429	5204	MISC.	Material		11	Sep 5, 2023	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$12,600.00)	
					12	Sep 18, 2023	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$12,600.00)	
- Total								\$0.00	
Material - Total								\$0.00	
5204 - Total								\$0.00	
J4S3429 - Total								(\$42,718.04)	
Overall - Total								(\$59,657.58)	



Contract Adjustments for Contract - 221118-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J4P3404	Incentive	ABIR	\$5,667.44	29.46080687	Jul 16, 2023	needhm1	Payment for IRI smoothness bonus.
	J4S3348	Incentive	ABIR	\$7,765.46	40.36689387	Jul 16, 2023	needhm1	Payment for IRI smoothness bonus.
	J4S3429	Incentive	ABIR	\$5,804.31	30.17229926	Jul 16, 2023	needhm1	Payment for IRI smoothness bonus.
8 - Total					\$19,237.21			
16	J4P3404	Other Contract Adjustment	OTHR	(\$2,815.77)	28.15772701	Nov 16, 2023	needhm1	Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was documented to be on the roadway until at least 9:21AM. This results in 10, 15 minute segments of liquidated damages at \$1,000/segment for a total of \$10,000.
	J4S3348	Other Contract Adjustment	OTHR	(\$3,923.74)	39.23737670	Nov 16, 2023	needhm1	Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was documented to be on the roadway until at least 9:21AM. This results in 10, 15 minute segments of liquidated damages at \$1,000/segment for a total of \$10,000.
	J4S3429	Other Contract Adjustment	OTHR	(\$3,260.49)	32.60489629	Nov 16, 2023	needhm1	Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was documented to be on the roadway until at least 9:21AM. This results in 10, 15 minute segments of liquidated damages at \$1,000/segment for a total of \$10,000.
16 - Total					(\$10,000.00)			
Overall - Total					\$9,237.21			