Pay Estimate Created Date: February 5, 2024

Progress Estimate Number 17	Contract ID 221118-C04 Prime Contractor Ideker, Inc.	Pay Period Start November 16, 2023 Pay Period End February 1, 2024	Original Contract Amount $7,709,630.76 Net Change Order Amount $624,354.28 Current Contract Amount $8,333,985.04

Approval Date		By User
February 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	needhm1
February 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 17

221118-C04	This Estimate	Previous	To Date
Total Posted Items Pay	$240,758.09	$8,093,226.99	$8,333,985.08
Gross Item Adjustments	($6,653.08)	($59,657.58)	($66,310.66)
Incentive	$242,772.39	$19,237.21	$262,009.60
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($10,000.00)	($10,000.00)
		$8,042,806.62	$8,519,684.02

Contract Total Payable This Estimate: **$476,877.40**

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	-300.97	($24,402.65)
	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	$112.450	365.71	$41,124.09
	0050	4031056	ASPHALT PERFORMANCE TESTING	LS	$5,000.000	1	$5,000.00
	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	$176.700	-0.03	($5.30)
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	$2,500.000	2	$5,000.00
	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$322.850	-0.02	($6.46)
	0160	6161005	CONSTRUCTION SIGNS	SQFT	$6.250	275	$1,718.75
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	$18.000	50	$900.00
	0190	6161030	TYPE III MOVEABLE BARRICADE	EA	$170.000	5	$850.00
	0200	6161040	FLASHING ARROW PANEL	EA	$1,200.000	1	$1,200.00
	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$20.000	403	$8,060.00
	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$280.000	50	$14,000.00
	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	$280.000	4	$1,120.00
	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	$270.000	35	$9,450.00
	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.400	39,793	$15,917.20
	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	LF	$0.400	24,140	$9,656.00

Pay Estimate Created Date: February 5, 2024

Progress Estimate Number 17	Contract ID Prime Contractor	221118-C04 Ideker, Inc.	Pay Period Start Pay Period End	November 16, 2023 February 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	$7,709,630.76 $624,354.28 $8,333,985.04

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3404			PAINT, TYPE L BEADS				
	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$1.000	1,367	$1,367.00
	0310	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$5.000	53	$265.00
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$2.720	875	$2,380.00
	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	$28.280	154.9	$4,380.57
	5004	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	$10.290	39	$401.31
	5005	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	$10.290	36	$370.44
	5006	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	$30.000	1,187.5	$35,625.00
	5007	6207001	PAVEMENT MARKING REMOVAL	LF	$0.150	768	$115.20
Project J4P3404 - Total							**$134,486.15**
J4S3348	0450	4031056	ASPHALT PERFORMANCE TESTING	LS	$5,000.000	1	$5,000.00
	5102	4019901	MISC. SHOULDER REPAIR	LS	$22,615.770	1	$22,615.77
Project J4S3348 - Total							**$27,615.77**
J4S3429	0770	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	$87.130	0.01	$0.87
	0780	4031056	ASPHALT PERFORMANCE TESTING	LS	$5,000.000	1	$5,000.00
	1040	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.660	-2,423.4	($4,022.84)
	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$8.460	2,423.16	$20,499.93
	5206	9029902	MISC.VIDEO DETECTION SYSTEM REMOVALS	EA	$1,925.580	9	$17,330.22
	5207	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	$46.750	270	$12,622.50
	5208	9029901	MISC.PULL BOX REPAIR	LS	$4,211.590	1	$4,211.59
	5209	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	$10.290	60	$617.40
	5210	9109901	MISC.CONDUIT REPAIR	LS	$5,008.500	1	$5,008.50
	5211	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	$126.000	138	$17,388.00
Project J4S3429 - Total							**$78,656.17**
Overall - Total							**$240,758.09**

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5131	TSR--Incentive	needhm1	J4P3404 - LN 0040 - $31,517.26 J4P3348 - LN 0430 - $30,913.60 J4P3348 - LN 0440 - $31,655.88 J4S3429 - LN 0770 - $33,051.98 Documentation in eProjects.			$127,138.72
5130	SPAD--Incentive	needhm1	Job Number - LN - Payfactor * Unit Price * Quantity = Total Adjustment J4P3404 - LN 0040 - (103.7) * (112.45) *			$115,633.67

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 5, 2024

Progress Estimate Number 17	Contract ID Prime Contractor	221118-C04 Ideker, Inc.	Pay Period Start Pay Period End	November 16, 2023 February 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	$7,709,630.76 $624,354.28 $8,333,985.04

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			(9,342.6) = $38,871.29 J4S3348 - LN 0430 - (103.9) * (83.37) * (12,360.0) = $40,187.67 J4S3348 - LN 0440 - (101.9) * (84.44) * (12,496.4) = $20,048.72 J4S3429 - LN 0770 - (101.5) * (87.13) * (12,644.7) = $16,525.99			

Overall - Total						$242,772.39
	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)	Other Item Adjustment	Asphalt Cement Price Adjustment	See asphalt roadway report.			($1,115.72)
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect virgin AC content was used. All previous adjustments for this line are being backed out and applied at the correct value. See asphalt roadway report.			$11,544.13
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	See asphalt roadway report.			($19,194.45)
	0350	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($22,702.95)
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,875.00)
	5006	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,187.5	$30.00	($35,625.00)
	5006	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,187.5	$30.00	$35,625.00
J4S3348	0440	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment to AC adjustment.			$0.01
J4S3429	0770	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	See asphalt roadway report.			($166.00)
	0790	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.41000 - 4.41000, 'is applied (if non-zero).	6,090	$4.41	$26,856.90
	5210	MISC.	Material			-1	$5,008.50	($5,008.50)
	5210	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	$5,008.50	$5,008.50
Total								**($6,653.08)**

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

J4P3404

	This Estimate	Previous	To Date
Posted Item Pay	$134,486.15	$2,304,541.00	$2,439,027.15
Gross Item Adjustments	($33,343.99)	$11,756.84	($21,587.15)
Gross Item Pay	**$101,142.16**	**$2,316,297.84**	**$2,417,440.00**
Incentive	$70,388.55	$5,667.44	$76,055.99
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($2,815.77)	($2,815.77)

J4S3348

	This Estimate	Previous	To Date
Posted Item Pay	$27,615.77	$3,152,572.36	$3,180,188.13
Gross Item Adjustments	$0.01	($28,696.38)	($28,696.37)
Gross Item Pay	**$27,615.78**	**$3,123,875.98**	**$3,151,491.76**
Incentive	$122,805.87	$7,765.46	$130,571.33
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($3,923.74)	($3,923.74)

J4S3429

	This Estimate	Previous	To Date
Posted Item Pay	$78,656.17	$2,636,113.63	$2,714,769.80
Gross Item Adjustments	$26,690.90	($42,718.04)	($16,027.14)
Gross Item Pay	**$105,347.07**	**$2,593,395.59**	**$2,698,742.66**
Incentive	$49,577.97	$5,804.31	$55,382.28
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($3,260.49)	($3,260.49)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3404, Item 6061061, Project Item Line Number 5006, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with materials to resolve.	needhm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 9109901, Project Item Line Number 5210, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with materials to resolve.	needhm1	Overridden

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

Report Generated on February 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-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	-2.00	6.00	100F	6.00	$727.00	$4,362.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,363.10	-259.60	2,103.50	TONS	2,103.50	$81.08	$170,551.78
		0001	0040	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	8,063.70	1,278.90	9,342.60	TONS	9,342.60	$112.45	$1,050,575.37
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0060	4071005	TACK COAT	9,754.00	4,975.50	14,729.50	GAL	14,729.50	$3.15	$46,397.92
		0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	70.70	22.60	93.30	SQYD	93.30	$176.70	$16,486.11
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	154.70	39.00	193.70	SQYD	193.70	$322.85	$62,536.04
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	-16.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	16.00	-16.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	460.00	47.20	507.20	LF	507.20	$2.20	$1,115.84
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	420.00	-211.00	209.00	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	-0.40	0.00	TONS	0.00	$7,656.68	$0.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	29.90	-29.90	0.00	SQYD	0.00	$298.41	$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	589.00	275.00	864.00	SQFT	864.00	$6.25	$5,400.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-3.00	0.00	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	5.00	8.00	EA	8.00	$170.00	$1,360.00
		0001	0200	6161040	FLASHING ARROW PANEL	6.00	-4.00	2.00	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	355.00	403.00	LF	403.00	$20.00	$8,060.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	6.00	50.00	EA	50.00	$280.00	$14,000.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	3.00	4.00	EA	4.00	$280.00	$1,120.00
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	1.00	35.00	EA	35.00	$270.00	$9,450.00
		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	24,332.00	118,071.00	SQYD	118,071.00	$2.72	$321,153.12
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,818.00	-4,818.00	0.00	SQYD	0.00	$7.49	$0.00
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	154.90	0.00	154.90	STA	154.90	$28.28	$4,380.57
		0010	0350	6061060	MGS GUARDRAIL	2,688.00	-1,575.50	1,112.50	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	-1.00	8.00	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	3.00	3.00	EA	3.00	$1,417.50	$4,252.50
		0001	5004	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	39.00	39.00	EA	39.00	$10.29	$401.31
		0001	5005	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH	0.00	36.00	36.00	EA	36.00	$10.29	$370.44

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted 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				BASKETS) FOR FULL DEPTH PAVEMENT REPAIR							
			0010	5006 6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	1,187.50	1,187.50	LF	1,187.50	$30.00	$35,625.00
			0001	5007 6207001	PAVEMENT MARKING REMOVAL	0.00	768.00	768.00	LF	768.00	$0.15	$115.20
	Project J4P3404 - Total Value Posted to Date as of Report Generated Date											**$2,439,027.14**
	J4S3348	0001	0390	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$3,455.00	$3,455.00
		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	1.00	$5,000.00	$5,000.00
		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
		0001	5102	4019901	MISC. SHOULDER REPAIR	0.00	1.00	1.00	LS	1.00	$22,615.77	$22,615.77
	Project J4S3348 - Total Value Posted to Date as of Report Generated Date											**$3,180,188.09**

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

Report Generated on February 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-C04	J4S3429	0001	0760	2164000	CURB REMOVAL	1,060.00	-1,060.00	0.00	LF	0.00	$13.60	$0.00
		0001	0770	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,724.60	-79.90	12,644.70	TONS	12,644.70	$87.13	$1,101,732.71
		0001	0780	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0790	4079912	MISC.HARD PENETRATION ASPHALT EMULSION	13,378.00	6,236.00	19,614.00	GAL	19,614.00	$4.41	$86,497.74
		0001	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
		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	-52.40	245.20	SQYD	245.20	$312.40	$76,600.48
		0001	0830	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	30.00	-30.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0840	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	30.00	-30.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0850	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	710.00	176.00	886.00	LF	886.00	$2.75	$2,436.50
		0001	0860	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	300.00	3.00	303.00	EA	303.00	$14.55	$4,408.65
		0001	0870	6161005	CONSTRUCTION SIGNS	1,124.00	-172.00	952.00	SQFT	952.00	$6.25	$5,950.00
		0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	$60.00	$0.00
		0001	0890	6161025	CHANNELIZER (TRIM LINE)	200.00	121.00	321.00	EA	321.00	$19.00	$6,099.00
		0001	0900	6161030	TYPE III MOVEABLE BARRICADE	9.00	-1.00	8.00	EA	8.00	$150.00	$1,200.00
		0001	0910	6161040	FLASHING ARROW PANEL	2.00	1.00	3.00	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	-1,046.00	1,645.00	LF	1,645.00	$18.00	$29,610.00
		0001	0950	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	115.00	-70.00	45.00	LF	45.00	$18.00	$810.00
		0001	0960	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	128.00	16.00	144.00	EA	144.00	$250.00	$36,000.00
		0001	0970	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	-1.00	1.00	EA	1.00	$400.00	$400.00
		0001	0980	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	234.00	-89.00	145.00	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	22.00	1,682.00	LF	1,682.00	$0.15	$252.30
		0001	1015	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6' STRAIGHT ARROW	111.00	-4.00	107.00	EA	107.00	$160.00	$17,120.00
		0001	1025	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (BIKE)	147.00	-4.00	143.00	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	-22,184.20	123,792.80	SQYD	123,792.80	$1.66	$205,496.05
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,726.00	20,297.70	22,023.70	SQYD	22,023.70	$8.46	$186,320.50
		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	725.00	725.00	SQYD	725.00	$154.88	$112,288.00
		0001	5202	6089905	MISC.CONCRETE BASE, 4 IN. AND REMOVAL	0.00	725.00	725.00	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	270.00	$46.75	$12,622.50
		0001	5208	9029901	MISC.PULL BOX REPAIR	0.00	1.00	1.00	LS	1.00	$4,211.59	$4,211.59
		0001	5209	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	60.00	60.00	EA	60.00	$10.29	$617.40
		0050	5210	9109901	MISC.CONDUIT REPAIR	0.00	1.00	1.00	LS	1.00	$5,008.50	$5,008.50
		0001	5211	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	138.00	138.00	EA	138.00	$126.00	$17,388.00

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

Report Generated on February 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-C04					Project J4S3429 - Total Value Posted to Date as of Report Generated Date							$2,714,769.79
221118-C04 Overall - Total Value Posted to Date as of Report Generated Date												$8,333,985.02

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

Report Generated on February 6, 2024

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)	1/26/24	1/26/24	-300.97	TONS		0		0		Correct made on 11/8/23, was determined to not be applicable.
0040	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	1/26/24	1/26/24	365.71	TONS		0		0		- Correct made on 11/8/23, was determined to not be applicable. - Remaining quantity being paid from repaving that originally occurred on 10/14/23.
0050	4031056	ASPHALT PERFORMANCE TESTING	1/30/24	2/5/24	1.00	LS		0		0		
0070	6083006	6 IN. CONCRETE MEDIAN STRIP	12/4/23	12/4/23	-0.03	SQYD		0		0		Quantity adjustment
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/17/23	11/17/23	1.00	EA		0		0		TMA was used during striping operations.
			12/27/23	12/27/23	1.00	EA		27.886		28.760		2 TMA's used during rumble strip operations.
0090	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	12/4/23	12/4/23	-0.02	SQYD		0		0		Quantity adjustment.
0160	6161005	CONSTRUCTION SIGNS	12/1/23	12/1/23	275.00	SQFT	Project Wide	0		0		High Count for Job
0180	6161025	CHANNELIZER (TRIM LINE)	11/17/23	11/17/23	50.00	EA		0		0		Traffic control used for job J4P3404.
0190	6161030	TYPE III MOVEABLE BARRICADE	12/1/23	12/1/23	5.00	EA	Project Wide	0		0		High Count for Job
0200	6161040	FLASHING ARROW PANEL	11/17/23	11/17/23	1.00	EA		0		0		High count of 2 arrow panels used on job J4P3404.
0240	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/14/23	12/19/23	403.00	LF	- Intersection of Gudgell and 291 - Intersection of Hidden Valley and 291 - Intersection of E. 32nd and 291	0		0		
0250	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/14/23	12/19/23	50.00	EA	Various locations throughout project.	0		0		
0260	6200024	PREF THERMO PVMT MRKG, STRIGHT ARROW	12/14/23	12/19/23	1.00	EA		See Comments		See Comments		West Side of 291 at Gudgell Rd.
			1/26/24	1/26/24	3.00	EA		0		0		See change order 0014.
0270	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	12/14/23	12/19/23	35.00	EA	East side of Gudgell and 291	29.750		29.750		
0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/16/23	11/16/23	39,793.00	LF	Project wide	0		0		
0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/16/23	11/16/23	24,140.00	LF	Project wide	0		0		
0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/16/23	11/16/23	1,367.00	LF	Project wide	0		0		
0310	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	11/16/23	11/16/23	53.00	LF	Project wide	0		0		
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/21/23	12/21/23	875.00	SQYD	Outside turn lanes on 291 NB from South of Gudgell to LM 29.892	See Comments		See Comments		Payment for remaining unpaid milling. See DWR 10/14/23.
0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12/14/23	12/19/23	154.90	STA		20.54		21.48		
5004	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	12/4/23	12/4/23	39.00	EA	See change order 0012.	0		0		
5005	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	12/4/23	12/4/23	36.00	EA	See change order 0012.	0		0		
5006	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	1/26/24	1/26/24	1,187.50	LF		0		0		See change order 0015.
5007	6207001	PAVEMENT MARKING REMOVAL	1/26/24	1/26/24	768.00	LF		0		0		See change order 0014.

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
0450	4031056	ASPHALT PERFORMANCE TESTING	1/30/24	2/5/24	1.00	LS		0		0		
5102	4019901	MISC.	12/14/23	12/19/23	1.00	LS	See change order 0013.	0		0		

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)	1/26/24	1/26/24	0.01	TONS		0		0		Quantity adjustment.
0780	4031056	ASPHALT PERFORMANCE TESTING	1/30/24	2/5/24	1.00	LS		0		0		
1040	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	1/26/24	1/26/24	-2,423.40	SQYD		0		0		Quantity paid 10/26 and 10/27 should have been paid as modified milling (LN 1050).
1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1/26/24	1/26/24	2,423.16	SQYD		0		0		Quantity paid 10/26 and 10/27 should have been paid as modified milling (LN 1050).
5206	9029902	MISC.	11/17/23	11/17/23	9.00	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	See Comments		See Comments		
5207	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1/26/24	1/26/24	270.00	LF		0		0		See change order 0010.
5208	9029901	MISC.	12/1/23	12/1/23	1.00	LS	SE Corner of Route 7 and Shaw Pkwy.	7.676		7.676		See Change Order 0010
5209	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	12/4/23	12/4/23	60.00	EA	See change order 0012.	0		0		
5210	9109901	MISC. ITS	1/26/24	1/26/24	1.00	LS		0		0		See change order 0015.
5211	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1/26/24	1/26/24	138.00	EA		0				See change order 0014.

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

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

Report Generated on February 6, 2024

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
J4S3348	0530	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											**721.5**
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
		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

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.
					17	Feb 5, 2024	needhm1	($1,115.72)	See asphalt roadway report.
			ACAD - Total					**($2,392.70)**	
			Other Item Adjustment - Total					**($2,392.70)**	
			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 overridding 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					**($2,392.70)**	
	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 overridding 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 overridding 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.
					17	Feb 5, 2024	needhm1	$11,544.13	Incorrect virgin AC content was used. All previous adjustments for this line are being backed out and applied at the correct value. See asphalt roadway report.
					17	Feb 5, 2024	needhm1	($19,194.45)	See asphalt roadway report.
			ACAD - Total					**($19,194.45)**	
			Other Item Adjustment - Total					**($19,194.45)**	
			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 overridding 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 overridding 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 overridding 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					**($19,194.45)**	
	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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Nov 1, 2023	SYSTEM	($42,013.12)	

Line Item Adjustments by Estimate

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			2023			
					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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	($46,397.92)	
			- Total					**$0.00**	
			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3404	0070	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun					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 DEPTH	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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).

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3404	0120	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	16	Nov 16, 2023	SYSTEM	$103.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user needhm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
						Overrun - Total		**$0.00**	
				Overrun - Total				**$0.00**	
			0120 - Total					**$0.00**	
	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		13	Oct 2, 2023	SYSTEM	$1,163.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user needhm1 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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
					17	Feb 5, 2024	SYSTEM	($22,702.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($38,734.08)**	
			Construction Stockpile - Total					**($38,734.08)**	
			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					**$0.00**	
	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	Construction Stockpile		13	Oct 2, 2023	SYSTEM	($1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3404	0370	END TERMINAL (MASH)	Construction Stockpile		14	Oct 17, 2023	SYSTEM	($13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Feb 5, 2024	SYSTEM	($1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**($16,875.00)**	
			Construction Stockpile - Total					**($16,875.00)**	
			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**	
			0370 - Total					**$0.00**	
	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 38 on the current Payment Estimate.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			5002 - Total					**$0.00**	
	5006	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		17	Feb 5, 2024	SYSTEM	$35,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 5, 2024	SYSTEM	($35,625.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			5006 - Total					**$0.00**	
			J4P3404 - Total					**($21,587.15)**	
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 overridding 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 overridding 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

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3348	0420	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		2023			
				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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	($363,490.70)	
					6	Jun 16, 2023	SYSTEM	$363,490.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user needhm1 overridding 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 overridding 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)**	
	0440	ASPHALTIC 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	($41,912.64)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	

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	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)	
					17	Feb 5, 2024	needhm1	$0.01	Adjustment to AC adjustment.
				ACAD - Total				**($14,620.74)**	
				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.
				FUEL - Total				**$0.00**	
			Other Item Adjustment - Total					**($14,620.74)**	
			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.

Line Item Adjustments by Estimate

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)	Overrun	Overrun	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 overridding 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0440 - Total							**($14,620.74)**	
	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**	
			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 18,	SYSTEM	($10,930.50)	Averaged Price Adjustment from this item on all previous payment estimates

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3348	0460	TACK COAT	Overrun	Overrun		2023			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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	($5,000.00)	
			- 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 overridding 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 overridding 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 overridding 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 overridding 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).

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3348	0620	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	7	Jun 30, 2023	SYSTEM	$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overridding 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 overridding 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 overridding 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 PVMT MARK, COMBO FISH	Overrun	Overrun	6	Jun 16, 2023	SYSTEM	$920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0640 - Total							**$0.00**	
	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 overridding 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 overridding 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					**$1,559.82**	
			Other Item Adjustment - Total					**$1,559.82**	
	0650 - Total							**$1,559.82**	
	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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3348	0660	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		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					**$1,232.82**	
			Other Item Adjustment - Total					**$1,232.82**	
			0660 - Total					**$1,232.82**	
	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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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).

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3348	0680	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	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 overridding 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 overridding 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**	
			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 overridding 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 overridding 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								**($28,696.37)**	
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 overridding 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 overridding 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.

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3429	0770	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	17	Feb 5, 2024	needhm1	($166.00)	See asphalt roadway report.
			ACAD - Total					**($16,027.14)**	
			Other Item Adjustment - Total					**($16,027.14)**	
	0770 - Total							**($16,027.14)**	
	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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	($86,497.74)	
			- Total					**$0.00**	
			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 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	($643.86)	
					17	Feb 5, 2024	SYSTEM	$26,856.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.41000 - 4.41000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0790 - Total							**$0.00**	
	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	($76,600.48)	
			- Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3429	0820	FURN & PLACE CONC MATL FOR FULL DEPTH	**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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3429	0890	CHANNELIZER (TRIM LINE)	Overrun	Overrun	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 27 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	($1,200.00)	
				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	$29,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user needhm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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**	

Line Item Adjustments by Estimate

Contract ID: 221118-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3429	**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 overridding 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 overridding 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 overridding 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**	
	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Nov 1, 2023	SYSTEM	$39,115.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Nov 1, 2023	SYSTEM	$80,979.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overridding 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 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1050 - Total							**$0.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3429	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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Aug 15, 2023	SYSTEM	($12,600.00)	
					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 overridding 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 overridding 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**	
	5210	MISC. ITS	Material		17	Feb 5, 2024	SYSTEM	$5,008.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Feb 5, 2024	SYSTEM	($5,008.50)	
							- Total	**$0.00**	
							Material - Total	**$0.00**	
	5210 - Total							**$0.00**	
J4S3429 - Total								**($16,027.14)**	
Overall - Total								**($66,310.66)**	

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)**				
17	J4P3404	Incentive	SPAD	$38,871.29	33.61589200	Feb 5, 2024	needhm1	Job Number - LN - Payfactor * Unit Price * Quantity = Total Adjustment J4P3404 - LN 0040 - (103.7) * (112.45) * (9,342.6) = $38,871.29 J4S3348 - LN 0430 - (103.9) * (83.37) * (12,360.0) = $40,187.67 J4S3348 - LN 0440 - (101.9) * (84.44) * (12,496.4) = $20,048.72 J4S3429 - LN 0770 - (101.5) * (87.13) * (12,644.7) = $16,525.99
		Incentive	TSR	$31,517.26	24.78966300	Feb 5, 2024	needhm1	J4P3404 - LN 0040 - $31,517.26 J4P3348 - LN 0430 - $30,913.60 J4P3348 - LN 0440 - $31,655.88 J4S3429 - LN 0770 - $33,051.98 Documentation in eProjects.
	J4S3348	Incentive	SPAD	$60,236.39	52.09243100	Feb 5, 2024	needhm1	Job Number - LN - Payfactor * Unit Price * Quantity = Total Adjustment J4P3404 - LN 0040 - (103.7) * (112.45) * (9,342.6) = $38,871.29 J4S3348 - LN 0430 - (103.9) * (83.37) * (12,360.0) = $40,187.67 J4S3348 - LN 0440 - (101.9) * (84.44) * (12,496.4) = $20,048.72 J4S3429 - LN 0770 - (101.5) * (87.13) * (12,644.7) = $16,525.99
		Incentive	TSR	$62,569.48	49.21355200	Feb 5, 2024	needhm1	J4P3404 - LN 0040 - $31,517.26 J4P3348 - LN 0430 - $30,913.60 J4P3348 - LN 0440 - $31,655.88 J4S3429 - LN 0770 - $33,051.98 Documentation in eProjects.
	J4S3429	Incentive	SPAD	$16,525.99	14.29167700	Feb 5, 2024	needhm1	Job Number - LN - Payfactor * Unit Price * Quantity = Total Adjustment J4P3404 - LN 0040 - (103.7) * (112.45) * (9,342.6) = $38,871.29 J4S3348 - LN 0430 - (103.9) * (83.37) * (12,360.0) = $40,187.67 J4S3348 - LN 0440 - (101.9) * (84.44) * (12,496.4) = $20,048.72 J4S3429 - LN 0770 - (101.5) * (87.13) * (12,644.7) = $16,525.99
		Incentive	TSR	$33,051.98	25.99678500	Feb 5, 2024	needhm1	J4P3404 - LN 0040 - $31,517.26 J4P3348 - LN 0430 - $30,913.60 J4P3348 - LN 0440 - $31,655.88 J4S3429 - LN 0770 - $33,051.98 Documentation in eProjects.
17 - Total				**$242,772.39**				
Overall - Total				**$252,009.60**				