



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

Report Generated on December 5, 2024

Pay Estimate Created Date: December 2, 2024

<b>Progress Estimate Number</b> 34	<b>Contract ID</b> 221118-C05	<b>Pay Period Start</b> November 16, 2024	<b>Original Contract Amount</b> \$6,649,855.19
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> December 1, 2024	<b>Net Change Order Amount</b> (\$152,330.40)
			<b>Current Contract Amount</b> \$6,497,524.79

Approval Date	By User
December 3, 2024	wilsor2
December 3, 2024	karlic1
December 4, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	November 15, 2023	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - JSP B - J4S3350	November 1, 2023	November 1, 2023	Milestone Complete	
Awarded Date	December 6, 2022	December 6, 2022	Milestone - Completion Date - JSP B - J4S3414	November 1, 2023	November 1, 2023	Milestone Complete	
Letting Date	November 18, 2022	November 18, 2022					
Notice to Proceed Date	February 6, 2023	February 6, 2023					
Open to Traffic Date							
Work Began Date	August 6, 2023	August 6, 2023					

Contract Total Pay For Estimate No. 34			
	This Estimate	Previous	To Date
221118-C05			
Total Posted Items Pay	\$16,877.15	\$6,514,401.97	\$6,497,524.82
Gross Item Adjustments	\$17,779.01	(\$79,087.47)	(\$61,308.46)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$37,200.00)	(\$37,200.00)
Other Contract Adjustments	\$128,931.32	\$0.00	\$128,931.32
<b>Contract Total Payable This Estimate:</b>	<b>\$129,833.18</b>	<b>\$6,398,114.50</b>	<b>\$6,527,947.68</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3350	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$245.000	4	\$980.00
	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$225.000	-15	(\$3,375.00)
	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$950.000	-1	(\$950.00)
	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$195.000	4	\$780.00
	0290	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$45.000	-2	(\$90.00)
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	102	\$16.32
	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	2,023	\$323.68
	0350	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.550	-17,046	(\$9,375.30)
	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$95.000	-44	(\$4,180.00)
	5006	1099903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	LF	\$0.160	1,836	\$293.76



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3350			MARKING PAINT, TYPE P BEADS				
	5008	1099903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.480	-3,712	(\$1,781.76)
<b>Project J4S3350 - Total</b>							<b>(\$17,358.30)</b>
J4S3414	0820	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	-16	(\$320.00)
	0830	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$35.000	-13	(\$455.00)
	0840	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$245.000	-2	(\$490.00)
	0860	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$45.000	-11	(\$495.00)
	0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	303	\$60.60
	0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	-1,750	(\$350.00)
	0890	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.550	4,601	\$2,530.55
<b>Project J4S3414 - Total</b>							<b>\$481.15</b>
<b>Overall - Total</b>							<b>(\$16,877.15)</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6287	SPAD--Other Contract Adjustment	wilsor2	J4S3350 Line No. 0030, Lot 2, 5,806.81 Tons at 101.5 Pay Factor (24KCD9B025)			\$10,415.68
6283	SPAD--Other Contract Adjustment	wilsor2	J4S3350 Line No. 0030, Lot 1, 6,046.43 Tons at 104.4 Pay Factor (24KCD9B024)			\$31,813.41
6282	TSR--Other Contract Adjustment	wilsor2	J4S3414 Line No. 0510 11,832.53 Tons at 103 % (23KCD9B173)			\$27,663.27
6301		wilsor2	This adjustment is to correct Liquidated Damages that were inadvertently applied to both projects on Estimate 0009, November 16, 2023, but should only have been applied to J4S3350.	9	\$2,000.00	\$18,000.00
6295		wilsor2	Per JSP B section 3.0, Liquidated damages for Contract Administrative Costs will be charged at \$2000 per day (excluding weekends and holidays). The amount of \$18,000 is being charged for 11/2/2023 to 11/15/2023 excluding weekend and holiday dates 11/4/2023, 11/5/2023, 11/10/2023, 11/11/2023,			(\$18,000.00)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			11/12/2023. During this estimate period this resulted in 9 days of administrative costs (\$2000/day)			
6278	SPAD--Other Contract Adjustment	wilsor2	J4S3414 Line No. 0510, Lot 1, 11,832.53 Tons at 103.1 Pay Factor (23KCD9B173)			\$28,585.38
6285	TSR--Other Contract Adjustment	wilsor2	J4S3350 Line No. 0030, Lot 1, 6,046.43 Tons at 103 % SQ, 2,442.61 Tons at 103 % (24KCD9B024)			\$30,453.58

**Overall - Total** **\$128,931.32**  
 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
J4S3350	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	110	\$20.00	\$2,200.00
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).	17	\$225.00	\$3,825.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',950.00000 - 950.00000, 'is applied (if non-zero).	1	\$950.00	\$950.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).	2	\$45.00	\$90.00
	0300	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).	19,833	\$0.20	\$3,966.60
	0310	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).	12,703	\$0.20	\$2,540.60
	0350	PAVEMENT MARKING REMOVAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.55000 - 0.55000, 'is applied (if non-zero).	991	\$0.55	\$545.05
	5008	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.48000 - 0.48000, 'is applied (if non-zero).	3,712	\$0.48	\$1,781.76



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Progress Estimate Number 34		Contract ID 221118-C05	Prime Contractor Ideker, Inc.	Pay Period Start November 16, 2024	Pay Period End December 1, 2024	Original Contract Amount \$6,649,855.19	Net Change Order Amount (\$152,330.40)	Current Contract Amount \$6,497,524.79
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3414	0480	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-86	\$81.55	(\$7,013.30)
	0480	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	86	\$81.55	\$7,013.30
	0490	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-798	\$33.05	(\$26,373.90)
	0490	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	798	\$33.05	\$26,373.90
	0820	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	52	\$20.00	\$1,040.00
	0840	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).	2	\$245.00	\$490.00
	0880	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).	1,750	\$0.20	\$350.00
<b>Total</b>								<b>\$17,779.01</b>



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

Report Generated on December 5, 2024

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3350	FAS S303(71)	Coldmill and resurface	210	CLAY	from I-29 to I-435
J4S3414	FAS S303(55)	Coldmill and resurface	210	CLAY	from I-435 to 0.3 mile west of Route 291

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J4S3350	<b>Posted Item Pay</b>	(\$17,358.30)	\$3,966,431.88	\$3,949,073.58
	<b>Gross Item Adjustments</b>	\$15,899.01	(\$54,132.52)	(\$38,233.51)
	<b>Gross Item Pay</b>	<b>(\$1,459.29)</b>	<b>\$3,912,299.36</b>	<b>\$3,910,840.07</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	(\$7,024.89)	(\$30,175.11)	(\$37,200.00)
	<b>Other Contract Adjustments</b>	\$72,682.67	\$0.00	\$72,682.67
J4S3414	<b>Posted Item Pay</b>	\$481.15	\$2,547,970.09	\$2,548,451.24
	<b>Gross Item Adjustments</b>	\$1,880.00	(\$24,954.95)	(\$23,074.95)
	<b>Gross Item Pay</b>	<b>\$2,361.15</b>	<b>\$2,523,015.14</b>	<b>\$2,525,376.29</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$7,024.89	(\$7,024.89)	\$0.00
	<b>Other Contract Adjustments</b>	\$56,248.65	\$0.00	\$56,248.65



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

Report Generated on December 5, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 3040504, Project Item Line Number 0480, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 3040506, Project Item Line Number 0490, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden



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

Report Generated on December 5, 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-C05	J4S3350	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,883.09	\$4,883.09
		0001	0020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,063.00	275.30	5,338.30	TONS	5,338.30	\$84.57	\$451,460.03
		0001	0030	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	16,791.00	-916.20	15,874.80	TONS	15,874.80	\$119.58	\$1,898,308.58
		0001	0040	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	14,197.00	-10,522.00	3,675.00	GAL	3,675.00	\$4.40	\$16,170.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	103.40	-19.30	84.10	SQYD	84.10	\$325.85	\$27,403.98
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	11.00	-11.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	11.00	-11.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	423.00	-63.00	360.00	LF	360.00	\$1.60	\$576.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	230.00	-50.00	180.00	EA	180.00	\$7.40	\$1,332.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3.00	-3.00	0.00	TONS	0.00	\$6,739.10	\$0.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	14.00	-14.00	0.00	SQYD	0.00	\$1,310.68	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,597.00	-1,185.00	1,412.00	SQFT	1,412.00	\$6.00	\$8,472.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	650.00	0.00	650.00	EA	650.00	\$15.00	\$9,750.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	115.00	-115.00	0.00	EA	0.00	\$85.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	8.00	-6.00	2.00	EA	2.00	\$1,995.00	\$3,990.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,250.00	\$19,500.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$975.00	\$0.00
		0001	0210	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$524,816.54	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$494,511.54	\$494,511.54
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,946.00	-379.00	1,567.00	LF	1,567.00	\$20.00	\$31,340.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	110.00	513.00	LF	513.00	\$20.00	\$10,260.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	76.00	-10.00	66.00	EA	66.00	\$245.00	\$16,170.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	29.00	2.00	31.00	EA	31.00	\$225.00	\$6,975.00
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	\$950.00	\$3,800.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	46.00	4.00	50.00	EA	50.00	\$195.00	\$9,750.00
		0001	0290	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	35.00	0.00	35.00	EA	35.00	\$45.00	\$1,575.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	74,515.00	-54,682.00	19,833.00	LF	19,833.00	\$0.20	\$3,966.60
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	51,833.00	-39,130.00	12,703.00	LF	12,703.00	\$0.20	\$2,540.60
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,781.00	-4,781.00	0.00	LF	0.00	\$0.55	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,595.00	0.00	8,595.00	LF	8,595.00	\$0.16	\$1,375.20
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,046.00	0.00	4,046.00	LF	4,046.00	\$0.16	\$647.36
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	34,211.00	-16,055.00	18,156.00	LF	18,156.00	\$0.55	\$9,985.80
		0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	131.00	-54.00	77.00	EA	77.00	\$95.00	\$7,315.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	204,002.00	0.00	204,002.00	SQYD	204,002.00	\$2.87	\$585,485.74
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,881.00	2,305.00	6,186.00	SQYD	6,186.00	\$5.34	\$33,033.24
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	451.00	-103.10	347.90	STA	347.90	\$18.38	\$6,394.40
		0010	0400	6061060	MGS GUARDRAIL	1,125.00	350.00	1,475.00	LF	1,475.00	\$26.55	\$39,161.25
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	450.00	25.00	475.00	LF	475.00	\$30.00	\$14,250.00



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

Report Generated on December 5, 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-C05	J4S3350	0010	0420	6061080	MGS END ANCHOR	2.00	2.00	4.00	EA	4.00	\$1,290.00	\$5,160.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	1.00	9.00	EA	9.00	\$2,930.00	\$26,370.00
		0030	0440	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	3.00	0.00	3.00	EA	3.00	\$810.04	\$2,430.12
		0030	0450	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	4.00	0.00	4.00	EA	4.00	\$9,442.90	\$37,771.60
		0001	5001	6189901	MISC.CONTRACT BOND MAYMENT	0.00	1.00	1.00	LS	1.00	\$30,305.00	\$30,305.00
		0001	5002	4071005	TACK COAT	0.00	6,244.00	6,244.00	GAL	6,244.00	\$3.42	\$21,354.48
		0001	5003	4071007	TACK COAT - NON-TRACKING	0.00	17,390.00	17,390.00	GAL	17,390.00	\$4.40	\$76,516.00
		0010	5004	2153000	SHAPING SLOPES, CLASS III	0.00	1.80	1.80	100F	1.80	\$630.00	\$1,134.00
		0010	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$2,152.50	\$2,152.50
		0001	5006	1099903	MISC.6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	54,682.00	54,682.00	LF	54,682.00	\$0.16	\$8,749.12
		0001	5007	1099903	MISC.6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	41,084.00	41,084.00	LF	41,084.00	\$0.16	\$6,573.44
		0001	5008	1099903	MISC.12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	4,781.00	4,781.00	LF	4,781.00	\$0.48	\$2,294.88
<b>Project J4S3350 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,949,073.56</b>
J4S3414	0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$49,914.95	\$49,914.95	
		0470	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	10.00	\$2,920.60	\$29,206.00	
		0480	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	86.00	0.00	86.00	SQYD	86.00	\$81.55	\$7,013.30	
		0490	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	798.00	0.00	798.00	SQYD	798.00	\$33.05	\$26,373.90	
		0500	4019905	MISC.OPTIONAL PAVEMENT	782.00	0.00	782.00	SQYD	782.00	\$100.40	\$78,512.80	
		0510	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	12,465.00	-632.50	11,832.50	TONS	11,832.50	\$77.93	\$922,106.72	
		0520	4099905	MISC.SURFACE SEALING TREATMENT	58,833.00	0.00	58,833.00	SQYD	58,833.00	\$4.65	\$273,573.45	
		0530	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	93.20	0.00	93.20	SQYD	93.20	\$110.50	\$10,298.60	
		0540	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	7.40	0.00	7.40	SQYD	7.40	\$143.25	\$1,060.05	
		0550	6042020	ADJUSTING BASIN OR INLET	5.00	0.00	5.00	EA	5.00	\$2,625.85	\$13,129.25	
		0560	6049902	MISC.DROP INLET CLEANOUT	5.00	0.00	5.00	EA	5.00	\$188.50	\$942.50	
		0570	6081000	CONCRETE MEDIAN	1.80	0.00	1.80	SQYD	1.80	\$129.20	\$232.56	
		0580	6083008	8 IN. CONCRETE MEDIAN STRIP	77.20	0.00	77.20	SQYD	77.20	\$138.75	\$10,711.50	
		0590	6089902	MISC.RAMPED MEDIAN NOSE	2.00	0.00	2.00	EA	2.00	\$1,746.45	\$3,492.90	
		0600	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	16.00	0.00	16.00	LF	16.00	\$51.15	\$818.40	
		0610	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	16.00	\$126.40	\$2,022.40	
		0620	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	16.00	\$77.65	\$1,242.40	
		0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
		0640	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	941.00	17.70	958.70	SQYD	958.70	\$226.75	\$217,385.22	
		0650	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	95.00	-95.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0660	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	95.00	-95.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0670	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,375.00	1,121.00	3,496.00	LF	3,496.00	\$2.60	\$9,089.60	
		0680	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	680.00	59.00	739.00	EA	739.00	\$6.65	\$4,914.35	
		0690	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	300.00	24.00	324.00	EA	324.00	\$14.40	\$4,665.60	
		0700	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	191.00	-106.00	85.00	EA	85.00	\$6.65	\$565.25	
		0710	6149902	MISC.BICYCLE SAFE GRATE 3X2	3.00	0.00	3.00	EA	3.00	\$2,185.00	\$6,555.00	
		0720	6149902	MISC.BICYCLE SAFE GRATE 5X3	2.00	0.00	2.00	EA	2.00	\$3,047.50	\$6,095.00	
		0730	6161005	CONSTRUCTION SIGNS	1,412.00	-124.00	1,288.00	SQFT	1,288.00	\$6.00	\$7,728.00	
		0740	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00	
		0750	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	400.00	\$15.00	\$6,000.00	
		0760	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$165.00	\$1,980.00	
		0770	6161033	DIRECTIONAL INDICATOR BARRICADE	35.00	-35.00	0.00	EA	0.00	\$145.00	\$0.00	





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

Report Generated on December 5, 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-C05	J4S3414	0001	0780	6161040	FLASHING ARROW PANEL	6.00	-4.00	2.00	EA	2.00	\$1,995.00	\$3,990.00	
		0001	0790	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,250.00	\$19,500.00	
		0001	0800	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$975.00	\$0.00	
		0001	0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$292,662.11	\$292,662.11	
		0001	0820	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,634.00	36.00	1,670.00	LF	1,670.00	\$20.00	\$33,400.00	
		0001	0830	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	13.00	-13.00	0.00	LF	0.00	\$35.00	\$0.00	
		0001	0840	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	58.00	0.00	58.00	EA	58.00	\$245.00	\$14,210.00	
		0001	0850	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00	
		0001	0860	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	34.00	-11.00	23.00	EA	23.00	\$45.00	\$1,035.00	
		0001	0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,796.00	0.00	87,796.00	LF	87,796.00	\$0.20	\$17,559.20	
		0001	0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,232.00	0.00	59,232.00	LF	59,232.00	\$0.20	\$11,846.40	
		0001	0890	6207001	PAVEMENT MARKING REMOVAL	78,634.00	0.00	78,634.00	LF	78,634.00	\$0.55	\$43,248.70	
		0001	0900	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	67.00	0.00	67.00	EA	67.00	\$95.00	\$6,365.00	
		0001	0910	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	113,717.00	0.00	113,717.00	SQYD	113,717.00	\$2.61	\$296,801.37	
		0001	0920	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	248.00	185.80	433.80	STA	433.80	\$18.38	\$7,973.24	
		0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	-1.00	0.00	LS	0.00	\$5,000.00	\$0.00	
		0001	0940	8025006	MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$1,400.00	\$0.00	
		0001	0950	8051000A	SEEDING - COOL SEASON GRASSES	0.50	-0.50	0.00	ACRE	0.00	\$3,900.00	\$0.00	
		0001	0960	8061006	ALTERNATE DITCH CHECK	225.00	-225.00	0.00	LF	0.00	\$11.50	\$0.00	
		0001	0970	8061007A	CURB INLET CHECK	11.00	-11.00	0.00	EA	0.00	\$130.00	\$0.00	
		0001	0980	8061016	SEDIMENT REMOVAL	35.00	-35.00	0.00	CUYD	0.00	\$200.00	\$0.00	
		0001	0990	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$2,000.00	\$0.00	
		0001	1000	8061019	SILT FENCE	824.00	-824.00	0.00	LF	0.00	\$3.40	\$0.00	
		0030	1010	9029902	MISC.LOOP DETECTOR	4.00	1.00	5.00	EA	5.00	\$3,369.41	\$16,847.05	
		0030	1020	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	4.00	0.00	4.00	EA	4.00	\$9,442.90	\$37,771.60	
		0040	1030	9035004A	SH-FLAT SHEET	14.00	0.00	14.00	SQFT	14.00	\$23.00	\$322.00	
		0040	1040	9039902	MISC.RELOCATION OF EXISTING SIGNS	2.00	0.00	2.00	EA	2.00	\$1,284.00	\$2,568.00	
		0001	5101	4071005	TACK COAT	0.00	11,752.00	11,752.00	GAL	11,752.00	\$3.42	\$40,191.84	
		Project J4S3414 - Total Value Posted to Date as of Report Generated Date											\$2,548,451.22
		221118-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$6,497,524.79



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

Report Generated on December 5, 2024

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

Project: J4S3350

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
0250	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	11/21/24	11/21/24	4.00	EA	210					Finalize payment on pavement marking items per Change Order 0012.
0260	6200024	PREF THERMO PVTM MRKG, STRIAIGHT ARROW	11/21/24	11/21/24	-15.00	EA	210					Finalize payment on pavement marking items per Change Order 0012.
0270	6200030	PREF THERMO PVTM MARK, WORD (ONLY)	11/21/24	11/21/24	-1.00	EA	210					Finalize payment on pavement marking items per Change Order 0012.
0280	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	11/21/24	11/21/24	4.00	EA	210					Finalize payment on pavement marking items per Change Order 0012.
0290	6200042	PREF THERMO PVTM MARK, YIELD TRIAN	11/21/24	11/21/24	-2.00	EA	210					Finalize payment on pavement marking items per Change Order 0012.
0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/21/24	11/21/24	102.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.
0340	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/21/24	11/21/24	2,023.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.
0350	6207001	PAVEMENT MARKING REMOVAL	11/21/24	11/21/24	-17,046.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.
0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	11/21/24	11/21/24	-44.00	EA	210					Finalize payment on pavement marking items per Change Order 0012.
5006	1099903	MISC.	11/21/24	11/21/24	1,836.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.
5008	1099903	MISC.	11/21/24	11/21/24	-3,712.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.

Project: J4S3414

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
0820	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	11/21/24	11/21/24	-16.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.
0830	6200018	PREF THERMO PVTM MARK, 24 IN YELLOW	11/21/24	11/21/24	-13.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.
0840	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	11/21/24	11/21/24	-2.00	EA	210					Finalize payment on pavement marking items per Change Order 0012.
0860	6200042	PREF THERMO PVTM MARK, YIELD TRIAN	11/21/24	11/21/24	-11.00	EA	210					Finalize payment on pavement marking items per Change Order 0012.
0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/21/24	11/21/24	303.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.
0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/21/24	11/21/24	-1,750.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.
0890	6207001	PAVEMENT MARKING REMOVAL	11/21/24	11/21/24	4,601.00	LF	210					Finalize payment on pavement marking items per Change Order 0012.

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3350	0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	6	Oct 2, 2023	watlib5	(\$1,821.70)	1557.01 Tons HMA placed for September pay period. 3.6% Virgin AC
					7	Oct 16, 2023	streeb3	(\$4,424.11)	3,781.29 Tons HMA placed in October pay period. 3.6% Virgin AC
					<b>ACAD - Total</b>			<b>(\$6,245.81)</b>	
			<b>Other Item Adjustment - Total</b>			<b>(\$6,245.81)</b>			
			Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$23,282.12)	
					19	Apr 16, 2024	SYSTEM	\$23,282.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.57000 - 84.57000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>			<b>\$0.00</b>			
			<b>0020 - Total</b>			<b>(\$6,245.81)</b>			
			J4S3350	0030	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		6	Oct 2, 2023
6	Oct 2, 2023	SYSTEM						(\$1,605,764.48)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>			
Other Item Adjustment	ACAD	6				Oct 2, 2023	watlib5	(\$27,058.16)	13428.37 Tons HMA placed in September pay period. 6.2% Virgin AC
		7				Oct 16, 2023	streeb3	(\$4,929.55)	2,446.43 Tons HMA placed in October pay period. 6.2% Virgin AC
		<b>ACAD - Total</b>					<b>(\$31,987.71)</b>		
<b>Other Item Adjustment - Total</b>			<b>(\$31,987.71)</b>						
<b>0030 - Total</b>			<b>(\$31,987.71)</b>						
J4S3350	0240	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$2,200.00)	
					34	Dec 3, 2024	SYSTEM	\$2,200.00	
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>			<b>\$0.00</b>			
			<b>0240 - Total</b>			<b>\$0.00</b>			
J4S3350	0260	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$3,600.00)	
					23	Jun 17, 2024	SYSTEM	(\$225.00)	
					34	Dec 3, 2024	SYSTEM	\$3,825.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).
			<b>Overrun - Total</b>			<b>\$0.00</b>			
			<b>Overrun - Total</b>			<b>\$0.00</b>			
<b>0260 - Total</b>			<b>\$0.00</b>						
J4S3350	0270	PREF THERMO PVMT MARK, WORD (ONLY)	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$950.00)	
					34	Dec 3, 2024	SYSTEM	\$950.00	
			<b>Overrun - Total</b>			<b>\$0.00</b>			
			<b>Overrun - Total</b>			<b>\$0.00</b>			
<b>0270 - Total</b>			<b>\$0.00</b>						
J4S3350	0290	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$90.00)	
					34	Dec 3, 2024	SYSTEM	\$90.00	
			<b>Overrun - Total</b>			<b>\$0.00</b>			
<b>Overrun - Total</b>			<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3350	<b>0290 - Total</b>							<b>\$0.00</b>					
	0300	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$3,966.60)					
					34	Dec 3, 2024	SYSTEM	\$3,966.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0300 - Total</b>							<b>\$0.00</b>					
	0310	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$2,540.60)					
					34	Dec 3, 2024	SYSTEM	\$2,540.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0310 - Total</b>							<b>\$0.00</b>					
	0330	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		9	Nov 16, 2023	SYSTEM	\$687.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					9	Nov 16, 2023	SYSTEM	(\$687.68)					
					10	Dec 4, 2023	SYSTEM	\$687.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Dec 4, 2023	SYSTEM	(\$687.68)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0330 - Total</b>							<b>\$0.00</b>					
	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Nov 16, 2023	SYSTEM	\$323.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					9	Nov 16, 2023	SYSTEM	(\$323.68)					
					10	Dec 4, 2023	SYSTEM	\$323.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					10	Dec 4, 2023	SYSTEM	(\$323.68)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0340 - Total</b>							<b>\$0.00</b>					
	0350	PAVEMENT MARKING REMOVAL	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$545.05)					
					34	Dec 3, 2024	SYSTEM	\$545.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.55000 - 0.55000, 'is applied (if non-zero).				
					<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>						
<b>0350 - Total</b>							<b>\$0.00</b>						
0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$8,941.13)						
				7	Oct 16, 2023	SYSTEM	(\$3,367.03)						
				12	Jan 2, 2024	SYSTEM	(\$0.53)						
				19	Apr 16, 2024	SYSTEM	\$12,308.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.34000 - 5.34000, 'is applied (if non-zero).					
				<b>Overrun - Total</b>							<b>\$0.01</b>		
				<b>Overrun - Total</b>							<b>\$0.01</b>		



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3350	<b>0380 - Total</b>							<b>\$0.01</b>	
	0400	MGS GUARDRAIL	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$16,211.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>(\$16,211.25)</b>
			<b>Construction Stockpile - Total</b>					<b>(\$16,211.25)</b>	
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$16,211.25	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$16,211.25</b>
			<b>Construction Stockpile STMI - Total</b>					<b>\$16,211.25</b>	
			Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$9,956.25)	
					8	Nov 2, 2023	SYSTEM	\$9,956.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.55000 - 26.55000', is applied (if non-zero).
								<b>Overrun - Total</b>	<b>\$0.00</b>
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0400 - Total</b>							<b>\$0.00</b>	
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$7,807.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>(\$7,807.50)</b>
			<b>Construction Stockpile - Total</b>					<b>(\$7,807.50)</b>	
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$7,807.50	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$7,807.50</b>
			<b>Construction Stockpile STMI - Total</b>					<b>\$7,807.50</b>	
			Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$750.00)	
					8	Nov 2, 2023	SYSTEM	\$750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000', is applied (if non-zero).
								<b>Overrun - Total</b>	<b>\$0.00</b>
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0410 - Total</b>							<b>\$0.00</b>	
	0420	MGS END ANCHOR	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>(\$1,670.00)</b>
			<b>Construction Stockpile - Total</b>					<b>(\$1,670.00)</b>	
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$1,670.00</b>
			<b>Construction Stockpile STMI - Total</b>					<b>\$1,670.00</b>	
			Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$2,580.00)	
					8	Nov 2, 2023	SYSTEM	\$2,580.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1290.00000 - 1290.00000', is applied (if non-zero).
								<b>Overrun - Total</b>	<b>\$0.00</b>
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0420 - Total</b>							<b>\$0.00</b>	
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>(\$15,000.00)</b>
			<b>Construction Stockpile - Total</b>					<b>(\$15,000.00)</b>	
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	<b>\$15,000.00</b>
			<b>Construction Stockpile STMI - Total</b>					<b>\$15,000.00</b>	
			Overrun	Overrun	7	Oct 16,	SYSTEM	(\$2,930.00)	



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3350	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun		2023						
					8	Nov 2, 2023	SYSTEM	\$2,930.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2930.00000 - 2930.00000, 'is applied (if non-zero).			
					<b>Overrun - Total</b>			<b>\$0.00</b>				
					<b>Overrun - Total</b>			<b>\$0.00</b>				
	<b>0430 - Total</b>			<b>\$0.00</b>								
	5002	TACK COAT	Material			6	Oct 2, 2023	SYSTEM	\$6,303.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user watkib5 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						6	Oct 2, 2023	SYSTEM	(\$6,303.06)			
						<b>- Total</b>			<b>\$0.00</b>			
						<b>Material - Total</b>			<b>\$0.00</b>			
						Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$4,493.88)	
								19	Apr 16, 2024	SYSTEM	\$4,493.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.42000 - 3.42000, 'is applied (if non-zero).
						<b>Overrun - Total</b>			<b>\$0.00</b>			
						<b>Overrun - Total</b>			<b>\$0.00</b>			
	<b>5002 - Total</b>			<b>\$0.00</b>								
	5003	TACK COAT - NON-TRACKING	Material			7	Oct 16, 2023	SYSTEM	\$46,296.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user streeb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						7	Oct 16, 2023	SYSTEM	(\$46,296.80)			
						<b>- Total</b>			<b>\$0.00</b>			
						<b>Material - Total</b>			<b>\$0.00</b>			
	<b>5003 - Total</b>			<b>\$0.00</b>								
	5008	MISC.	Overrun	Overrun		20	May 1, 2024	SYSTEM	(\$1,781.76)			
34						Dec 3, 2024	SYSTEM	\$1,781.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.48000 - 0.48000, 'is applied (if non-zero).			
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>5008 - Total</b>			<b>\$0.00</b>									
<b>J4S3350 - Total</b>			<b>(\$38,233.51)</b>									
J4S3414	0480	TYPE 5 AGGREGATE FOR BASE	Material		6	Oct 2, 2023	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user watkib5 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Oct 2, 2023	SYSTEM	(\$7,013.30)				
					7	Oct 16, 2023	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Oct 16, 2023	SYSTEM	(\$7,013.30)				
					8	Nov 2, 2023	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Nov 2, 2023	SYSTEM	(\$7,013.30)				
					9	Nov 16, 2023	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Nov 16, 2023	SYSTEM	(\$7,013.30)				
					10	Dec 4, 2023	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Dec 4, 2023	SYSTEM	(\$7,013.30)				



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Dec 5, 2024

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3414	0480	TYPE 5 AGGREGATE FOR BASE	Material			2023								
					11	Dec 18, 2023	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Dec 18, 2023	SYSTEM	(\$7,013.30)						
					12	Jan 2, 2024	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodyb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Jan 2, 2024	SYSTEM	(\$7,013.30)						
					13	Jan 16, 2024	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Jan 16, 2024	SYSTEM	(\$7,013.30)						
					33	Nov 15, 2024	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					33	Nov 15, 2024	SYSTEM	(\$7,013.30)						
					34	Dec 3, 2024	SYSTEM	\$7,013.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilso2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					34	Dec 3, 2024	SYSTEM	(\$7,013.30)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0480 - Total</b>								<b>\$0.00</b>	
	0490	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Sep 17, 2023	SYSTEM	\$19,449.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 17, 2023	SYSTEM	(\$19,449.92)						
					6	Oct 2, 2023	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user watkib5 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Oct 2, 2023	SYSTEM	(\$26,373.90)						
					7	Oct 16, 2023	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Oct 16, 2023	SYSTEM	(\$26,373.90)						
					8	Nov 2, 2023	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Nov 2, 2023	SYSTEM	(\$26,373.90)						
					9	Nov 16, 2023	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Nov 16, 2023	SYSTEM	(\$26,373.90)						
					10	Dec 4, 2023	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Dec 4, 2023	SYSTEM	(\$26,373.90)						
					11	Dec 18, 2023	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Dec 18, 2023	SYSTEM	(\$26,373.90)						
12	Jan 2, 2024	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodyb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3414	0490	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		12	Jan 2, 2024	SYSTEM	(\$26,373.90)					
					13	Jan 16, 2024	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Jan 16, 2024	SYSTEM	(\$26,373.90)					
					33	Nov 15, 2024	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					33	Nov 15, 2024	SYSTEM	(\$26,373.90)					
					34	Dec 3, 2024	SYSTEM	\$26,373.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					34	Dec 3, 2024	SYSTEM	(\$26,373.90)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0490 - Total</b>								<b>\$0.00</b>				
	0500	MISC.	Material		5	Sep 17, 2023	SYSTEM	\$57,529.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Sep 17, 2023	SYSTEM	(\$57,529.20)					
					6	Oct 2, 2023	SYSTEM	\$78,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user watkib5 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Oct 2, 2023	SYSTEM	(\$78,512.80)					
					7	Oct 16, 2023	SYSTEM	\$78,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
7					Oct 16, 2023	SYSTEM	(\$78,512.80)						
8					Nov 2, 2023	SYSTEM	\$78,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
8					Nov 2, 2023	SYSTEM	(\$78,512.80)						
9					Nov 16, 2023	SYSTEM	\$78,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user streeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
9					Nov 16, 2023	SYSTEM	(\$78,512.80)						
10					Dec 4, 2023	SYSTEM	\$78,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user streeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
10					Dec 4, 2023	SYSTEM	(\$78,512.80)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0500 - Total</b>								<b>\$0.00</b>					
0510	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Material		4	Sep 6, 2023	SYSTEM	\$922,106.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Sep 6, 2023	SYSTEM	(\$922,106.72)						
				<b>- Total</b>								<b>\$0.00</b>	
				<b>Material - Total</b>								<b>\$0.00</b>	
				Other Item Adjustment	ACAD	4	Sep 6, 2023	streeb3	(\$13,074.95)	For a total of 11,832.53 tons placed during estimate period ending 9/1/23.			
<b>ACAD - Total</b>								<b>(\$13,074.95)</b>					
		SUBI		19	Apr 16, 2024	streeb3	(\$10,000.00)	Narrow inside shoulder between LM 23.934 to LM 25.978 West Bound lanes.					





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Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3414	0510	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	SUBI - Total				(\$10,000.00)		
				Other Item Adjustment - Total				(\$23,074.95)		
			0510 - Total				(\$23,074.95)			
	0520	MISC. SCRUB SEAL	Material		9	Nov 16, 2023	SYSTEM	\$273,573.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Nov 16, 2023	SYSTEM	(\$273,573.45)		
					10	Dec 4, 2023	SYSTEM	\$273,573.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					10	Dec 4, 2023	SYSTEM	(\$273,573.45)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0520 - Total				\$0.00					
	0610	FURNISHING TYPE 1 ROCK DITCH LINER	Material		6	Oct 2, 2023	SYSTEM	\$2,022.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user watkib5 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Oct 2, 2023	SYSTEM	(\$2,022.40)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0610 - Total				\$0.00					
	0640	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$4,013.48)		
					5	Sep 17, 2023	SYSTEM	\$4,013.48		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',226.75000 - 226.75000, 'is applied (if non-zero).
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0640 - Total				\$0.00					
	0670	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$2,914.60)		
					5	Sep 17, 2023	SYSTEM	\$2,914.60		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).
					Overrun - Total				\$0.00	
Overrun - Total					\$0.00					
0670 - Total				\$0.00						
0680	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	3	Aug 17, 2023	SYSTEM	(\$126.35)			
				4	Sep 6, 2023	SYSTEM	(\$266.00)			
				5	Sep 17, 2023	SYSTEM	\$392.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.65000 - 6.65000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total				\$0.00		
0680 - Total				\$0.00						
0690	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Aug 17, 2023	SYSTEM	\$1,555.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	Aug 17, 2023	SYSTEM	(\$1,555.20)			
				- Total				\$0.00		
		Material - Total				\$0.00				
		Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$345.60)			



## Line Item Adjustments by Estimate

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Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3414	0690	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	5	Sep 17, 2023	SYSTEM	\$345.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.40000 - 14.40000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
			Overrun - Total		\$0.00				
			0690 - Total		\$0.00				
	0700	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		3	Aug 17, 2023	SYSTEM	\$299.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user streeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 17, 2023	SYSTEM	(\$299.25)	
			- Total		\$0.00				
			Material - Total		\$0.00				
0700 - Total		\$0.00							
	0710	MISC. DRAINAGE FITTINGS	Material		5	Sep 17, 2023	SYSTEM	\$6,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 17, 2023	SYSTEM	(\$6,555.00)	
			- Total		\$0.00				
			Material - Total		\$0.00				
0710 - Total		\$0.00							
	0720	MISC. DRAINAGE FITTINGS	Material		5	Sep 17, 2023	SYSTEM	\$6,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Sep 17, 2023	SYSTEM	(\$6,095.00)	
			- Total		\$0.00				
			Material - Total		\$0.00				
0720 - Total		\$0.00							
	0820	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	23	Jun 17, 2024	SYSTEM	(\$1,040.00)	
					34	Dec 3, 2024	SYSTEM	\$1,040.00	
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
0820 - Total		\$0.00							
	0840	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	20	May 1, 2024	SYSTEM	(\$490.00)	
					34	Dec 3, 2024	SYSTEM	\$490.00	
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
0840 - Total		\$0.00							
	0880	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	20	May 1, 2024	SYSTEM	(\$350.00)	
					34	Dec 3, 2024	SYSTEM	\$350.00	
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
0880 - Total		\$0.00							
	1020	MISC.	Material		6	Oct 2, 2023	SYSTEM	\$37,771.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user watkib5 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Oct 2, 2023	SYSTEM	(\$37,771.60)	
			- Total		\$0.00				
			Material - Total		\$0.00				



## Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3414	<b>1020 - Total</b>								<b>\$0.00</b>					
	1030	SH-FLAT SHEET	Material		6	Oct 2, 2023	SYSTEM	\$322.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user watkib5 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					6	Oct 2, 2023	SYSTEM	(\$322.00)						
	<b>- Total</b>								<b>\$0.00</b>					
	<b>Material - Total</b>								<b>\$0.00</b>					
	<b>1030 - Total</b>								<b>\$0.00</b>					
	1040	MISC.	Material		6	Oct 2, 2023	SYSTEM	\$2,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user watkib5 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					6	Oct 2, 2023	SYSTEM	(\$2,568.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
	<b>1040 - Total</b>								<b>\$0.00</b>					
	5101	TACK COAT	Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$1,306.44)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.42000 - 3.42000', is applied (if non-zero).					
					19	Apr 16, 2024	SYSTEM	\$1,306.44						
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>5101 - Total</b>								<b>\$0.00</b>						
<b>J4S3414 - Total</b>								<b>(\$23,074.95)</b>						
<b>Overall - Total</b>								<b>(\$61,308.46)</b>						



## Contract Adjustments for Contract - 221118-C05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J4S3350	Liquidated Damage		(\$10,975.11)	60.97283702	Nov 16, 2023	streeb3	Per JSP B section 3.0, Liquidated damages for Contract Administrative Costs will be charged at \$2000 per day (excluding weekends and holidays). The amount of \$18,000 is being charged for 11/2/2023 to 11/15/2023 excluding weekend and holiday dates 11/4/2023, 11/5/2023, 11/10/2023, 11/11/2023, 11/12/2023. During this estimate period this resulted in 9 days of administrative costs (\$2000/day).
		Liquidated Damage		(\$19,200.00)	100	Nov 17, 2023	karlic1	Per JSP B section 4.0, Liquidated damages for Road User Costs will be charged at \$3200 per day (excluding weekends and holidays) for project J4S3350. The amount of \$19,200 is being charged for 11/2/2023 to 11/15/2023 excluding weekend and holiday dates 11/4/2023, 11/5/2023, 11/10/2023, 11/11/2023, 11/12/2023. During this estimate period the dates traffic was impacted on J4S3350 are 11/2/2023, 11/3/2023, 11/6/2023, 11/8/2023, 11/9/2023 and 11/15/2023. This resulted in 6 days of road user costs (\$3200/day).
	J4S3414	Liquidated Damage		(\$7,024.89)	39.02716298	Nov 16, 2023	streeb3	Per JSP B section 3.0, Liquidated damages for Contract Administrative Costs will be charged at \$2000 per day (excluding weekends and holidays). The amount of \$18,000 is being charged for 11/2/2023 to 11/15/2023 excluding weekend and holiday dates 11/4/2023, 11/5/2023, 11/10/2023, 11/11/2023, 11/12/2023. During this estimate period this resulted in 9 days of administrative costs (\$2000/day).
<b>9 - Total</b>								
					<b>(\$37,200.00)</b>			
34	J4S3350	Other Contract Adjustment	SPAD	\$31,813.41	100	Dec 2, 2024	wilsor2	J4S3350 Line No. 0030, Lot 1, 6,046.43 Tons at 104.4 Pay Factor (24KCD9B024)
		Other Contract Adjustment	TSR	\$30,453.58	100	Dec 2, 2024	wilsor2	J4S3350 Line No. 0030, Lot 1, 6,046.43 Tons at 103 % SQ, 2,442.61 Tons at 103 % (24KCD9B024)
		Other Contract Adjustment	SPAD	\$10,415.68	100	Dec 2, 2024	wilsor2	J4S3350 Line No. 0030, Lot 2, 5,806.81 Tons at 101.5 Pay Factor (24KCD9B025)
		Liquidated Damage		(\$18,000.00)	100	Dec 3, 2024	wilsor2	Per JSP B section 3.0, Liquidated damages for Contract Administrative Costs will be charged at \$2000 per day (excluding weekends and holidays). The amount of \$18,000 is being charged for 11/2/2023 to 11/15/2023 excluding weekend and holiday dates 11/4/2023, 11/5/2023, 11/10/2023, 11/11/2023, 11/12/2023. During this estimate period this resulted in 9 days of administrative costs (\$2000/day)
		Liquidated Damage		\$10,975.11	60.97283702	Dec 3, 2024	wilsor2	This adjustment is to correct Liquidated Damages that were inadvertently applied to both projects on Estimate 0009, November 16, 2023, but should only have been applied to J4S3350.
	J4S3414	Other Contract Adjustment	SPAD	\$28,585.38	100	Dec 2, 2024	wilsor2	J4S3414 Line No. 0510, Lot 1, 11,832.53 Tons at 103.1 Pay Factor (23KCD9B173)
		Other Contract Adjustment	TSR	\$27,663.27	100	Dec 2, 2024	wilsor2	J4S3414 Line No. 0510 11,832.53 Tons at 103 % (23KCD9B173)
		Liquidated Damage		\$7,024.89	39.02716298	Dec 3, 2024	wilsor2	This adjustment is to correct Liquidated Damages that were inadvertently applied to both projects on Estimate 0009, November 16, 2023, but should only have been applied to J4S3350.
<b>34 - Total</b>								
					<b>\$128,931.32</b>			
<b>Overall - Total</b>								
					<b>\$91,731.32</b>			