



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 9	Contract ID 221118-C05	Pay Period Start November 2, 2023	Original Contract Amount \$6,649,855.19
	Prime Contractor Ideker, Inc.	Pay Period End November 15, 2023	Net Change Order Amount \$43,046.14
			Current Contract Amount \$6,692,901.33

Approval Date	By User
November 17, 2023	streeb3
November 17, 2023	wilson2
November 17, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		94.98%

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	-16	
Awarded Date	December 6, 2022	December 6, 2022	Milestone - Completion Date - JSP B - J4S3414	November 1, 2023	November 1, 2023	-16	
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. 9

	This Estimate	Previous	To Date
221118-C05			
Total Posted Items Pay	\$333,643.11	\$6,023,210.19	\$6,356,853.30
Gross Item Adjustments	\$0.00	(\$92,699.07)	(\$92,699.07)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$37,200.00)	\$0.00	(\$37,200.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$296,443.11	\$5,930,511.12	\$6,226,954.23

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3350	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	973	\$19,460.00
	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.000	202	\$4,040.00
	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$245.000	38	\$9,310.00
	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	2	\$1,900.00
	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$195.000	23	\$4,485.00
	0290	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$45.000	18	\$810.00
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	4,298	\$687.68



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Progress Estimate Number 9	Contract ID 221118-C05 Prime Contractor Ideker, Inc.	Pay Period Start November 2, 2023 Pay Period End November 15, 2023	Original Contract Amount \$6,649,855.19 Net Change Order Amount \$43,046.14 Current Contract Amount \$6,692,901.33
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3350	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	17,106	\$9,408.30
	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$95.000	66	\$6,270.00
Project J4S3350 - Total							\$60,069.66
J4S3414	0520	4099905	MISC.SURFACE SEALING TREATMENT	SQYD	\$4.650	58,833	\$273,573.45
Project J4S3414 - Total							\$273,573.45
Overall - Total							\$333,643.11

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4759		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).			(\$19,200.00)
4741		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).	-9	\$2,000.00	(\$18,000.00)

Overall - Total **(\$37,200.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3350	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-4,298	\$0.16	(\$687.68)
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	4,298	\$0.16	\$687.68



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 9		Contract ID 221118-C05 Prime Contractor Ideker, Inc.		Pay Period Start November 2, 2023 Pay Period End November 15, 2023	Original Contract Amount \$6,649,855.19 Net Change Order Amount \$43,046.14 Current Contract Amount \$6,692,901.33			
J4S3350	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,023	\$0.16	(\$323.68)
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	2,023	\$0.16	\$323.68
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 (0003) due to user streeb3 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 (0004) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	798	\$33.05	\$26,373.90
	0500	MISC.	Material			-782	\$100.40	(\$78,512.80)
	0500	MISC.	Material		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.	782	\$100.40	\$78,512.80
	0520	MISC.	Material			-58,833	\$4.65	(\$273,573.45)
	0520	MISC.	Material		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.	58,833	\$4.65	\$273,573.45
Total								\$0.00



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

Report Generated on November 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	Posted Item Pay	\$60,069.66	\$3,791,120.75	\$3,851,190.41
	Gross Item Adjustments	\$0.00	(\$78,317.68)	(\$78,317.68)
	Gross Item Pay	\$60,069.66	\$3,712,803.07	\$3,772,872.73
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$30,175.11)	\$0.00	(\$30,175.11)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J4S3414	Posted Item Pay	\$273,573.45	\$2,232,089.44	\$2,505,662.89
	Gross Item Adjustments	\$0.00	(\$14,381.39)	(\$14,381.39)
	Gross Item Pay	\$273,573.45	\$2,217,708.05	\$2,491,281.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$7,024.89)	\$0.00	(\$7,024.89)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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	streeb3	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	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 4019905, Project Item Line Number 0500, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 4019905, Project Item Line Number 0500, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 4019905, Project Item Line Number 0500, Material Set 401990596, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3414, Item 4099905, Project Item Line Number 0520, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3350, Item 6206000C, Project Item Line Number 0330, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3350, Item 6206000C, Project Item Line Number 0330, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3350, Item 6206001C, Project Item Line Number 0340, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3350, Item 6206001C, Project Item Line Number 0340, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	streeb3	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C05, Contract Project J4S3350, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011211, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-C05, Contract Project J4S3350, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6224010, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-C05, Contract Project J4S3414, Project Item Line Number 5101, Contract Line Item Number 5101, Item 4071005, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-C05, Contract Project J4S3350, Project Item Line Number 5002, Contract Line Item Number 5002, Item 4071005, Minor Item.	Overages will be addressed on a future change order.	streeb3	Acknowledged



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

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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	0.00	5,063.00	TONS	5,338.30	\$84.57	\$451,460.03
		0001	0030	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	16,791.00	0.00	16,791.00	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	0.00	3.00	TONS	0.00	\$6,739.10	\$0.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	14.00	0.00	14.00	SQYD	0.00	\$1,310.68	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,597.00	0.00	2,597.00	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	0.00	115.00	EA	0.00	\$85.00	\$0.00
		0001	0180	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	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	0.00	1,946.00	LF	973.00	\$20.00	\$19,460.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	0.00	403.00	LF	202.00	\$20.00	\$4,040.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	76.00	0.00	76.00	EA	38.00	\$245.00	\$9,310.00
		0001	0260	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	29.00	0.00	29.00	EA	15.00	\$225.00	\$3,375.00
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	2.00	\$950.00	\$1,900.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	46.00	0.00	46.00	EA	23.00	\$195.00	\$4,485.00
		0001	0290	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	35.00	0.00	35.00	EA	18.00	\$45.00	\$810.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	74,515.00	0.00	74,515.00	LF	0.00	\$0.20	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	51,833.00	0.00	51,833.00	LF	0.00	\$0.20	\$0.00
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,781.00	0.00	4,781.00	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	4,298.00	\$0.16	\$687.68
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,046.00	0.00	4,046.00	LF	2,023.00	\$0.16	\$323.68
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	34,211.00	0.00	34,211.00	LF	17,106.00	\$0.55	\$9,408.30
		0001	0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	131.00	0.00	131.00	EA	66.00	\$95.00	\$6,270.00
		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	0.00	3,881.00	SQYD	6,185.90	\$5.34	\$33,032.71
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	451.00	0.00	451.00	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



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Contract Line Items and Total Paid for All Estimates**

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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	4,600.00	4,600.00	GAL	5,914.00	\$3.42	\$20,225.88
		0001	5003	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	10,522.00	10,522.00	GAL	10,522.00	\$4.40	\$46,296.80
		0010	5004	2153000	SHAPING SLOPES, CLASS III	0.00	1.80	1.80	100F	0.00	\$630.00	\$0.00
		0010	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$2,152.50	\$0.00
Project J4S3350 - Total Value Posted to Date as of Report Generated Date												\$3,851,190.39
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	0.00	12,465.00	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	0.00	1,412.00	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	0.00	35.00	EA	0.00	\$145.00	\$0.00	
		0780	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	2.00	\$1,995.00	\$3,990.00	
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			
0800	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$975.00	\$0.00			



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

Report Generated on November 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
221118-C05	J4S3414	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	0.00	1,634.00	LF	1,634.00	\$20.00	\$32,680.00		
		0001	0830	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	13.00	0.00	13.00	LF	13.00	\$35.00	\$455.00		
		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	0.00	34.00	EA	34.00	\$45.00	\$1,530.00		
		0001	0870	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,796.00	0.00	87,796.00	LF	32,574.00	\$0.20	\$6,514.80		
		0001	0880	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,232.00	0.00	59,232.00	LF	24,559.00	\$0.20	\$4,911.80		
		0001	0890	6207001	PAVEMENT MARKING REMOVAL	78,634.00	0.00	78,634.00	LF	39,317.00	\$0.55	\$21,624.35		
		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	0.00	248.00	STA	248.00	\$18.38	\$4,558.24		
		0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	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	11,370.00	11,370.00	GAL	11,752.00	\$3.42	\$40,191.84		
		Project J4S3414 - Total Value Posted to Date as of Report Generated Date												\$2,505,662.87
		221118-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$6,356,853.26



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

Report Generated on November 18, 2023

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

Project: 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
0230	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	11/15/23	11/16/23	973.00	LF		0		3.958	50%	
0240	6200018	PREF THERMO PVTM MARK, 24 IN YELLOW	11/15/23	11/16/23	202.00	LF		0		3.958	50%	
0250	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	11/15/23	11/16/23	38.00	EA		0		3.958	50%	
0260	6200024	PREF THERMO PVTM MRKG, STRIAIGHT ARROW	11/15/23	11/16/23	15.00	EA		0		3.958	50%	
0270	6200030	PREF THERMO PVTM MARK, WORD (ONLY)	11/15/23	11/16/23	2.00	EA		0		3.958	50%	
0280	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	11/15/23	11/16/23	23.00	EA		0		3.958	50%	
0290	6200042	PREF THERMO PVTM MARK, YIELD TRIAN	11/15/23	11/16/23	18.00	EA		0		3.958	50%	
0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/15/23	11/16/23	4,298.00	LF		0		3.958	50%	
0340	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/15/23	11/16/23	2,023.00	LF		0		3.958	50%	
0350	6207001	PAVEMENT MARKING REMOVAL	11/15/23	11/16/23	17,106.00	LF		0		3.958	50%	
0360	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	11/15/23	11/16/23	66.00	EA		0		3.958	50%	

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
0520	4099905	MISC. SCRUB SEAL	11/15/23	11/15/23	58,833.00	SQYD	shoulders LT and RT	4.810	LT and RT	9.732	LT and RT	

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

No Data Available



Line Item Adjustments by Estimate

Nov 18, 2023

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			
			ACAD - Total								(\$6,245.81)	
			Other Item Adjustment - Total								(\$6,245.81)	
			Overrun	Overrun	7	Oct 16, 2023	SYSTEM		(\$23,282.12)			
			Overrun - Total								(\$23,282.12)	
			Overrun - Total								(\$23,282.12)	
			0020 - Total								(\$29,527.93)	
			J4S3350	0030	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		6	Oct 2, 2023	SYSTEM	\$1,605,764.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user watlib5 overriding Payment Estimate Exception 7 on the current Payment Estimate.
								6	Oct 2, 2023	SYSTEM	(\$1,605,764.48)	
- Total								\$0.00				
Material - Total								\$0.00				
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		
ACAD - Total								(\$31,987.71)				
Other Item Adjustment - Total								(\$31,987.71)				
0030 - Total								(\$31,987.71)				
J4S3350	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 watlib5 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			9	Nov 16, 2023	SYSTEM			(\$687.68)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			0330 - Total								\$0.00	
J4S3350	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)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			0340 - Total								\$0.00	
J4S3350	0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$8,941.13)				
					7	Oct 16, 2023	SYSTEM	(\$3,367.03)				
			Overrun - Total								(\$12,308.16)	
			Overrun - Total								(\$12,308.16)	
			0380 - Total								(\$12,308.16)	
J4S3350	0400	MGS GUARDRAIL	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$16,211.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							
			Construction Stockpile - Total								(\$16,211.25)	
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM		\$16,211.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							
			Construction Stockpile STMI - Total								\$16,211.25	
			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					



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3350	0400	MGS GUARDRAIL	Overrun	Overrun		2023			previous payment estimates. Price Adjustments of ',26.55000 - 26.55000, 'is applied (if non-zero).
					Overrun - Total				\$0.00
			Overrun - Total				\$0.00		
			0400 - Total				\$0.00		
J4S3350	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
					- Total				(\$7,807.50)
			Construction Stockpile - Total				(\$7,807.50)		
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$7,807.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$7,807.50
			Construction Stockpile STMI - Total				\$7,807.50		
			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).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
0410 - Total				\$0.00					
J4S3350	0420	MGS END ANCHOR	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$1,670.00)
			Construction Stockpile - Total				(\$1,670.00)		
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$1,670.00
			Construction Stockpile STMI - Total				\$1,670.00		
			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).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
0420 - Total				\$0.00					
J4S3350	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$15,000.00)
			Construction Stockpile - Total				(\$15,000.00)		
			Construction Stockpile STMI		2	May 1, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$15,000.00
			Construction Stockpile STMI - Total				\$15,000.00		
			Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$2,930.00)	
					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).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
0430 - Total				\$0.00					
J4S3350	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)	
					- Total				\$0.00



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3350	5002	TACK COAT	Material - Total					\$0.00			
			Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$4,493.88)			
			Overrun - Total						(\$4,493.88)		
			Overrun - Total						(\$4,493.88)		
	5002 - Total							(\$4,493.88)			
	5003	TACK COAT - LOW OR 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)		
			- Total							\$0.00	
			Material - Total							\$0.00	
	5003 - Total								\$0.00		
J4S3350 - Total								(\$78,317.68)			
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)		
	- Total								\$0.00		
	Material - Total								\$0.00		
0480 - Total								\$0.00			
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)			
- Total								\$0.00			



Line Item Adjustments by Estimate

Nov 18, 2023

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 - Total					\$0.00		
	0490 - Total						\$0.00			
	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)		
			- Total					\$0.00		
			Material - Total					\$0.00		
		0500 - Total						\$0.00		
	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)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				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.
		ACAD - Total					(\$13,074.95)			
		Other Item Adjustment - Total					(\$13,074.95)			
		0510 - Total						(\$13,074.95)		
	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)		
	- 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	Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$4,013.48)			



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3414	0640	FOR FULL DEPTH	Overrun	Overrun	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				
J4S3414	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							
J4S3414	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							
J4S3414	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)				
		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							
J4S3414	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							
J4S3414	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							
J4S3414	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							



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3414	0720	MISC. DRAINAGE FITTINGS	Material - Total						\$0.00	
	0720 - 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	
	1020 - Total								\$0.00	
	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)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1030 - Total								\$0.00	
	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)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	1040 - Total								\$0.00	
	5101	TACK COAT	Overrun	Overrun	4	Sep 6, 2023	SYSTEM	(\$1,306.44)		
	Overrun - Total								(\$1,306.44)	
	Overrun - Total								(\$1,306.44)	
5101 - Total								(\$1,306.44)		
J4S3414 - Total								(\$14,381.39)		
Overall - Total								(\$92,699.07)		



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).
9 - Total								
Overall - Total								