



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

Progress Estimate Number 6	Contract ID 221216-B06	Pay Period Start October 16, 2023	Original Contract Amount \$1,860,049.85
	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End October 31, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$1,860,049.85

Approval Date	By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by vierss
November 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
November 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		73.84%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	August 16, 2023	August 16, 2023	

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
221216-B06			
Total Posted Items Pay	\$355,208.05	\$1,018,332.20	\$1,373,540.25
Gross Item Adjustments	(\$161,083.07)	\$340,462.00	\$179,378.93
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$194,124.98	\$1,358,794.20	\$1,552,919.18

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0169	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	648,851	\$162,212.75
	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	707,234	\$176,808.50
	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.050	15,416	\$16,186.80
Project JNE0169 - Total							\$355,208.05
Overall - Total							\$355,208.05

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0169	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$100.00	(\$200.00)
	0010	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fleakt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$100.00	\$200.00
	0020	CONSTRUCTION SIGNS	Material			-80	\$4.00	(\$320.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-	80	\$4.00	\$320.00



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			Current Contract Amount \$1,860,049.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0169					generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0030	FLASHING ARROW PANEL	Material			-2	\$100.00	(\$200.00)
	0030	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$100.00	\$200.00
	0050	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-15,579	\$0.20	(\$3,115.80)
	0050	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	15,579	\$0.20	\$3,115.80
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$62,319.72)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,404,548	\$0.25	(\$601,137.00)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,404,548	\$0.25	\$601,137.00
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	Agreed deduct for out of gradation beads. See email 10/3/2023 in eprojects.			(\$1,598.40)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 294,306' placed between 10/7 & 10/24.			(\$8,829.18)
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$81,071.57)
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,071,732	\$0.25	(\$517,933.00)
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fleakt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2,071,732	\$0.25	\$517,933.00
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 226,748' placed between 10/7 & 10/24.			(\$6,802.44)
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-62,509	\$1.05	(\$65,634.45)



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	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End October 31, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$1,860,049.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0169		BEADS						
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fleakt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	62,509	\$1.05	\$65,634.45
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Substandard Item	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 7696' placed between 10/7 & 10/24.			(\$461.76)
Total								(\$161,083.07)



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

Report Generated on November 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0169	I-70-3(297)	Pavement marking	VARIOUS	MARION	in Clark, Lewis, Lincoln, Macon, Marion, Montgomery, Pike, Ralls, Randolph, Shelby, and Warren Counties

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JNE0169	Posted Item Pay	\$355,208.05	\$1,018,332.20	\$1,373,540.25
	Gross Item Adjustments	(\$161,083.07)	\$340,462.00	\$179,378.93
	Gross Item Pay	\$194,124.98	\$1,358,794.20	\$1,552,919.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6123000A, Project Item Line Number 0010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6161040, Project Item Line Number 0030, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205901A, Project Item Line Number 0050, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205901A, Project Item Line Number 0050, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205902A, Project Item Line Number 0060, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205903A, Project Item Line Number 0070, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205906A, Project Item Line Number 0080, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0169, Item 6205906A, Project Item Line Number 0080, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	fleakt1	Overridden



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

Report Generated on November 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-B06	JNE0169	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	10.00	0.00	10.00	EA	2.00	\$100.00	\$200.00
		0001	0020	6161005	CONSTRUCTION SIGNS	80.00	0.00	80.00	SQFT	80.00	\$4.00	\$320.00
		0001	0030	6161040	FLASHING ARROW PANEL	10.00	0.00	10.00	EA	2.00	\$100.00	\$200.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$185,000.00	\$185,000.00
		0001	0050	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,473.00	0.00	19,473.00	LF	15,579.00	\$0.20	\$3,115.80
		0001	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,612,946.00	0.00	3,612,946.00	LF	2,404,548.00	\$0.25	\$601,137.00
		0001	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,737,840.00	0.00	2,737,840.00	LF	2,071,732.00	\$0.25	\$517,933.00
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,275.00	0.00	77,275.00	LF	62,509.00	\$1.05	\$65,634.45
Project JNE0169 - Total Value Posted to Date as of Report Generated Date											\$1,373,540.25	
221216-B06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,373,540.25



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

Report Generated on November 4, 2023

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

Project: JNE0169

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			
0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/12/23	10/18/23	25,068.00	LF			000		4.743		36 from state line to the west		
			10/16/23	10/18/23	13,969.00	LF			4.743		14.319			36 westbound left lane	
				10/18/23	26,742.00	LF					14.319		32.031		36 west bound left lane; out of spec
			10/17/23	10/19/23	14,167.00	LF					32.031		41.628		US 36 westbound left lane & skips
				10/19/23	15,022.00	LF					148.382		157.531		US 36 eastbound left lane & skips
				10/19/23	16,492.00	LF					157.531		167.762		US 36 eastbound left lane & skips
			10/18/23	10/25/23	35,283.00	LF					41.628		64.390		Westbound US 36, left lane, skip, LL
			10/19/23	10/30/23	20,176.00	LF					108.795		124.508		Eastbound 36 left lane
				10/30/23	26,335.00	LF					64.390		83.685		Westbound 36 left lane
			10/20/23	10/25/23	11,185.00	LF					167.762		175.431		Eastbound US 36 left lane yellow skips, lane line
				10/25/23	151,166.00	LF					000		30.59		Westbound US 36 right edge line and gore line
			10/21/23	11/1/23	53,207.00	LF					30.59		41.041		Westbound US 36 edge line
				11/1/23	100,461.00	LF					172.04		192.658		Eastbound US 36 edge line/gore; out of spec
				11/1/23	105,445.00	LF					151.605		172.04		Eastbound US 36 edge line/gore
			10/23/23	10/30/23	30,697.00	LF					124.508		143.574		Eastbound US 36 left lane
				10/30/23	135,005.00	LF					40.497		67.629		Westbound US 36 edge line/gore
			10/24/23	11/1/23	-155,946.00	LF			Withholding 20% pending retro						Withholding 20% pending retro
				11/1/23	10,006.00	LF					175.431		182.275		Eastbound US 36 left lane
				11/1/23	14,371.00	LF					182.275		192.658		Eastbound US 36 left lane, out of spec
			0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/12/23	10/18/23	6,220.00	LF			000		4.743	
10/16/23	10/18/23	50,996.00				LF			4.743		14.319			36 westbound left lane	
	10/18/23	92,854.00				LF					14.319		32.031		36 westbound left lane; out of spec
10/17/23	10/19/23	47,921.00				LF					148.382		157.531		US 36 eastbound left lane & skips
	10/19/23	53,151.00				LF					332.031		41.628		US 36 westbound left lane & skips
	10/19/23	53,431.00				LF					157.531		167.762		US 36 eastbound left lane & skips
10/18/23	10/25/23	118,488.00				LF					41.628		64.390		Westbound US 36 left lane, skip, LL
10/19/23	10/30/23	80,200.00				LF					108.795		124.508		Eastbound 36 left lane yellow skips
	10/30/23	99,697.00				LF					64.390		83.685		Westbound 36 yellow skips, LL
10/20/23	10/25/23	41,166.00				LF					167.762		175.431		Eastbound US 36, left lane yellow, skips, lane line
10/23/23	10/30/23	100,116.00				LF					124.508		143.574		Eastbound US 36 left lane
10/24/23	11/1/23	-152,040.00				LF			Withholding 20% pending retro						
	11/1/23	795.00				LF			Eastbound Ramps @ Hwy. 61						out of spec
	11/1/23	1,768.00				LF			Eastbound Ramps @ Veterans						out of spec
	11/1/23	1,804.00				LF			Westbound ramps @ Veterans						out of spec
	11/1/23	1,915.00				LF			Westbound Ramps @ 157						out of spec
	11/1/23	2,090.00				LF			Eastbound Ramps @ 157						out of spec
	11/1/23	2,113.00				LF			Eastbound Ramps @ Shinn						out of spec
	11/1/23	2,176.00				LF			Westbound ramps @ Shinn						out of spec
	11/1/23	2,682.00				LF			Westbound ramps @ Hwy. 61						out of spec
	11/1/23	3,444.00	LF			Eastbound ramps @ 24						Out of spec			
	11/1/23	5,327.00	LF			Westbound ramps @ 24						out of spec			
	11/1/23	34,571.00	LF					175.431		182.275		Eastbound US 36 left lane			
	11/1/23	56,349.00	LF					182.275		192.658		Eastbound US 36 left lane			
0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/16/23	10/18/23	354.00	LF			4.743		14.319		36 westbound left lane		
			10/18/23	10/25/23	313.00	LF			41.628		64.390		Westbound US 36, left lane, skip, LL		
			10/20/23	10/25/23	3,978.00	LF					000		30.59	westbound US 36 right edge line, and gore line	
			10/21/23	11/1/23	364.00	LF					30.59		41.041		Westbound US 36 edge line
				11/1/23	526.00	LF					151.605		172.04		Eastbound US 36 edge line/gore
				11/1/23	3,325.00	LF					172.04		192.658		Eastbound US 36 edge line/gore; out of spec
			10/23/23	10/30/23	283.00	LF					124.508		143.574		Eastbound US 36 left lane
				10/30/23	1,902.00	LF					40.497		67.629		Westbound US 36 edge line/gore
			10/24/23	11/1/23	133.00	LF			Eastbound Ramps @ Hwy. 61						out of spec
				11/1/23	291.00	LF			Eastbound Ramps @ shinn						out of spec
				11/1/23	350.00	LF			Westbound ramps @ Shinn						out of spec
				11/1/23	393.00	LF			Eastbound Ramps @ Veterans						out of spec
				11/1/23	421.00	LF			Westbound ramps @ Veterans						Out of spec
				11/1/23	422.00	LF			Eastbound Ramps @ 24						out of spec
				11/1/23	434.00	LF			Westbound ramps @ 157						out of spec
				11/1/23	624.00	LF			Westbound ramps @ Hwy. 61						out of spec
				11/1/23	632.00	LF			Eastbound Ramps @ 157						out of spec
	11/1/23	671.00	LF			Westbound ramps @ 24						out of spec			

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



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0169	0010	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Oct 16, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fleakt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$200.00)	
					6	Nov 1, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fleakt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Nov 1, 2023	SYSTEM	(\$200.00)	
					- Total				
	Material - Total						\$0.00		
	0010 - Total						\$0.00		
	0020	CONSTRUCTION SIGNS	Material		5	Oct 16, 2023	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$320.00)	
					6	Nov 1, 2023	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 1, 2023	SYSTEM	(\$320.00)	
					- Total				
	Material - Total						\$0.00		
	0020 - Total						\$0.00		
	0030	FLASHING ARROW PANEL	Material		5	Oct 16, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$200.00)	
					6	Nov 1, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Nov 1, 2023	SYSTEM	(\$200.00)	
					- Total				
	Material - Total						\$0.00		
0030 - Total						\$0.00			
0050	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Oct 16, 2023	SYSTEM	\$3,115.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Oct 16, 2023	SYSTEM	(\$3,115.80)		
				6	Nov 1, 2023	SYSTEM	\$3,115.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				6	Nov 1, 2023	SYSTEM	(\$3,115.80)		
				- Total					
Material - Total						\$0.00			
0050 - Total						\$0.00			
0060	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile		2	Aug 31, 2023	SYSTEM	(\$53,415.27)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Sep 18, 2023	SYSTEM	(\$77,680.78)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Oct 16, 2023	SYSTEM	(\$37,532.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Nov 1, 2023	SYSTEM	(\$62,319.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					
Construction Stockpile - Total						(\$230,947.87)			



Line Item Adjustments by Estimate

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0169	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Construction Stockpile No Transaction Type		1	Jul 17, 2023	SYSTEM	\$347,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$347,010.00		
			Construction Stockpile No Transaction Type - Total							\$347,010.00		
			Material		2	Aug 31, 2023	SYSTEM	\$139,035.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Aug 31, 2023	SYSTEM	(\$139,035.25)				
					3	Sep 18, 2023	SYSTEM	\$341,231.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Sep 18, 2023	SYSTEM	(\$341,231.50)				
					4	Oct 2, 2023	SYSTEM	\$341,231.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fleakt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Oct 2, 2023	SYSTEM	(\$341,231.50)				
					5	Oct 16, 2023	SYSTEM	\$438,924.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					5	Oct 16, 2023	SYSTEM	(\$438,924.25)				
					6	Nov 1, 2023	SYSTEM	\$601,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					6	Nov 1, 2023	SYSTEM	(\$601,137.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	REFL	5	Oct 16, 2023	viess	(\$912.00)	I-70			
					5	Oct 16, 2023	viess	\$1,436.74	RTE 61 southern section			
			REFL - Total							\$524.74		
				SUBI	6	Nov 1, 2023	viess	(\$1,598.40)	Agreed deduct for out of gradation beads. See email 10/3/2023 in eprojects.			
					6	Nov 1, 2023	viess	(\$8,829.18)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 294,306' placed between 10/7 & 10/24.			
			SUBI - Total							(\$10,427.58)		
			Other Item Adjustment - Total							(\$9,902.84)		
			0060 - Total							\$106,159.29		
			JNE0169	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Construction Stockpile		2	Aug 31, 2023	SYSTEM	(\$60,207.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
								3	Sep 18, 2023	SYSTEM	(\$69,599.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
								5	Oct 16, 2023	SYSTEM	(\$26,608.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
								6	Nov 1, 2023	SYSTEM	(\$81,071.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total						
Construction Stockpile - Total							(\$237,486.54)					
Construction Stockpile No Transaction Type		1				Jul 17, 2023	SYSTEM	\$313,843.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$313,843.75					
Construction Stockpile No Transaction Type - Total							\$313,843.75					
Material		2				Aug 31, 2023	SYSTEM	\$131,306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		2				Aug 31, 2023	SYSTEM	(\$131,306.00)				



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNE0169	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2023								
					3	Sep 18, 2023	SYSTEM	\$283,094.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Sep 18, 2023	SYSTEM	(\$283,094.25)						
					4	Oct 2, 2023	SYSTEM	\$283,094.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fleakt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Oct 2, 2023	SYSTEM	(\$283,094.25)						
					5	Oct 16, 2023	SYSTEM	\$341,124.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fleakt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					5	Oct 16, 2023	SYSTEM	(\$341,124.50)						
					6	Nov 1, 2023	SYSTEM	\$517,933.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fleakt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					6	Nov 1, 2023	SYSTEM	(\$517,933.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment				REFL	5	Oct 16, 2023	vierss	\$1,746.45	I-70
										5	Oct 16, 2023	vierss	\$1,651.37	RTE 61 southern
					REFL - Total								\$3,397.82	
									SUBI	6	Nov 1, 2023	vierss	(\$6,802.44)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 226,748' placed between 10/7 & 10/24.
										SUBI - Total				
					Other Item Adjustment - Total								(\$3,404.62)	
					0070 - Total								\$72,952.59	
					0080		12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Aug 31, 2023	SYSTEM	\$20,606.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fleakt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										2	Aug 31, 2023	SYSTEM	(\$20,606.25)	
										3	Sep 18, 2023	SYSTEM	\$35,938.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.
										3	Sep 18, 2023	SYSTEM	(\$35,938.35)	
										4	Oct 2, 2023	SYSTEM	\$35,938.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fleakt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
4	Oct 2, 2023	SYSTEM	(\$35,938.35)											
5	Oct 16, 2023	SYSTEM	\$49,447.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fleakt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
5	Oct 16, 2023	SYSTEM	(\$49,447.65)											
6	Nov 1, 2023	SYSTEM	\$65,634.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fleakt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
6	Nov 1, 2023	SYSTEM	(\$65,634.45)											
- Total										\$0.00				
Material - Total										\$0.00				
Other Item Adjustment				REFL						5	Oct 16, 2023	vierss	\$728.81	I-70 and RTE 61 south segment
										REFL - Total				



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 221216-B06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0169	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	SUBI	6	Nov 1, 2023	vierss	(\$461.76)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 7696' placed between 10/7 & 10/24.
				SUBI - Total				(\$461.76)	
			Other Item Adjustment - Total					\$267.05	
	0080 - Total							\$267.05	
JNE0169 - Total								\$179,378.93	
Overall - Total								\$179,378.93	



Contract Adjustments for Contract - 221216-B06

There are no contract adjustments to display for this contract.