



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 15, 2023

Progress Estimate Number 7	Contract ID 221216-B06	Pay Period Start November 1, 2023	Original Contract Amount \$1,860,049.85
	Prime Contractor STF, LLC dba Traffic Control Company	Pay Period End November 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$1,860,049.85

Approval Date		By User
November 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
November 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
November 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	November 6, 2023	87.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 6, 2023	November 6, 2023	
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. 7			
	This Estimate	Previous	To Date
221216-B06			
Total Posted Items Pay	\$249,753.50	\$1,373,540.25	\$1,623,293.75
Gross Item Adjustments	(\$79,382.72)	\$179,378.93	\$99,996.21
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$31,650.00)	\$0.00	(\$31,650.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$138,720.78	\$1,552,919.18	\$1,691,639.96

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0169	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$100.000	4	\$400.00
	0030	6161040	FLASHING ARROW PANEL	EA	\$100.000	4	\$400.00
	0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	636,173	\$159,043.25
	0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	277,993	\$69,498.25
	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.050	19,440	\$20,412.00
Project JNE0169 - Total							\$249,753.50
Overall - Total							\$249,753.50

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4682		vierss	RUC for 11/2, 11/3, & 11/6 at \$9800 per day for a total of \$29,400. Admin costs for 11/2, 11/3, & 11/6 at \$750 per day for a total of \$2250. Combined these total \$31,650.	-42.20	\$750.00	(\$31,650.00)
Overall - Total						(\$31,650.00)

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



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Pay Estimate Created Date: November 15, 2023

Progress Estimate Number 7	Contract ID	221216-B06	Pay Period Start	November 1, 2023	Original Contract Amount	\$1,860,049.85
	Prime Contractor	STF, LLC dba Traffic Control Company	Pay Period End	November 15, 2023	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,860,049.85

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	0050	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	RTE 61 mid section			\$178.37
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$61,102.05)
	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 254,103' placed between 11/2 and 11/6.			(\$7,623.09)
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	RTE 61 mid section			\$12,456.16
	0060	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	RTE 27			\$1,371.58
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$31,866.86)
	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 982' placed between 11/2 and 11/6.			(\$29.46)
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	RTE 61 mid section			\$10,092.26
	0070	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	RTE 27			\$1,100.20
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-2,639	\$1.05	(\$2,770.95)
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-2,035	\$1.05	(\$2,136.75)
	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 4516' placed between 11/2 and 11/6.			(\$270.96)
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	RTE 61 mid section			\$1,007.45
	0080	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	RTE 27			\$211.38
Total								(\$79,382.72)



**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
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 by Job Numbers			
	This Estimate	Previous	To Date	
JNE0169	Posted Item Pay	\$249,753.50	\$1,373,540.25	\$1,623,293.75
	Gross Item Adjustments	(\$79,382.72)	\$179,378.93	\$99,996.21
	Gross Item Pay	\$170,370.78	\$1,552,919.18	\$1,723,289.96
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$31,650.00)	\$0.00	(\$31,650.00)
	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: Item Overrun: Contract 221216-B06, Contract Project JNE0169, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6205906A, Minor Item.	No Remark was entered by Engineer	vierss	Acknowledged



**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)
221216-B06	JNE0169	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	10.00	0.00	10.00	EA	6.00	\$100.00	\$600.00
		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	6.00	\$100.00	\$600.00
		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	3,040,721.00	\$0.25	\$760,180.25
		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	2,349,725.00	\$0.25	\$587,431.25
		0001	0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,275.00	0.00	77,275.00	LF	81,949.00	\$1.05	\$86,046.45
Project JNE0169 - Total Value Posted to Date as of Report Generated Date											\$1,623,293.75	
221216-B06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,623,293.75



**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: 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
0010	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/6/23	11/15/23	4.00	EA	Rte. 61					
0030	6161040	FLASHING ARROW PANEL	11/6/23	11/15/23	4.00	EA	Rte. 61					
0060	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/2/23	11/7/23	3,167.00	LF	Ramps westbound at Shelbina					out of spec
				11/7/23	3,400.00	LF	ramps westbound at Rte. 2					out of spec
				11/7/23	3,900.00	LF	ramps at westbound shin lane					out of spec
				11/7/23	3,994.00	LF	Ramps westbound at FF					out of spec
				11/7/23	4,358.00	LF	Ramps at westbound veterans					out of spec
				11/7/23	5,243.00	LF	ramps westbound at palmyra					out of spec
				11/7/23	68,771.00	LF		108.995		122.256		Out of spec, eastbound 36 edge line and gores
				11/7/23	82,162.00	LF		67.029		83.885		Out of spec, Westbound 36 edge line
			11/3/23	11/7/23	322.00	LF	Eastbound @ Rte. A turn lane					out of spec
				11/7/23	323.00	LF	Eastbound @ TT turn lane					out of spec
				11/7/23	1,723.00	LF	Eastbound ramps @ 61					out of spec
				11/7/23	2,413.00	LF	Westbound ramps @ Macon 63					in spec
				11/7/23	2,874.00	LF	Westbound ramps @ Long Branch					in spec
				11/7/23	2,900.00	LF	Eastbound @ 63 Macon					in spec
				11/7/23	3,121.00	LF	Eastbound @ Rte. T turn lane					out of spec
				11/7/23	3,290.00	LF	Westbound ramps @ Bevier					in spec
				11/7/23	3,366.00	LF	Eastbound ramps @ Veterans					out of spec
				11/7/23	3,535.00	LF	Westbound ramps @ Clearance					in spec
				11/7/23	3,581.00	LF	eastbound ramp @ Long Branch					in spec
				11/7/23	3,736.00	LF	Eastbound ramps @ Bevier					in spec
				11/7/23	3,766.00	LF	Eastbound ramps @ Shinn					out of spec
				11/7/23	3,888.00	LF	Westbound ramps @ New Cambria					in spec
				11/7/23	3,900.00	LF	eastbound ramps @ New Cambria					in spec
				11/7/23	3,957.00	LF	Eastbound ramps @ Clearance					in spec
				11/7/23	4,002.00	LF	Eastbound ramps @ Shelbina					out of spec
				11/7/23	4,814.00	LF	Eastbound ramps @ Callao					in spec
				11/7/23	5,136.00	LF	Westbound ramps @ Callao					in spec
				11/7/23	5,636.00	LF	Eastbound ramps @ Palmyra (24)					out of spec
				11/7/23	8,507.00	LF	Eastbound					lane lines/skips
				11/7/23	102,997.00	LF		130.532		150.397		Eastbound edge line/gores, out of spec
			11/4/23	11/9/23	1,584.00	LF	Eastbound exit @ 157					out of spec
				11/9/23	2,482.00	LF	Eastbound ramps @ 61					out of spec
				11/9/23	2,583.00	LF	Eastbound ramps @ 79					out of spec
				11/9/23	3,374.00	LF	Westbound ramps @ 61					out of spec
				11/9/23	3,970.00	LF	Westbound ramps @ exit 157					out of spec
				11/9/23	6,576.00	LF		150.397		151.613		Eastbound edge line, out of spec
				11/9/23	36,280.00	LF		122.506		130.532		Eastbound edge line/gores, out of spec
				11/9/23	87,804.00	LF		73.646		91.343		southbound 63 edge line
			11/5/23	11/9/23	7,437.00	LF	63 Ramps @ EE					North 3700 South 3737
				11/9/23	8,292.00	LF	63 Ramps @ SR.22					North 3885 South 4407
				11/9/23	8,976.00	LF	63 Ramps @ Rte. 24					North 3900 South 5076
				11/9/23	9,156.00	LF	Ramps on 63 @ BUS 63					North 4956 South 4200
				11/9/23	9,183.00	LF	63 Ramps @ Rte. M					North 4762 South 4421
				11/9/23	10,215.00	LF		37.646		81.129		Southbound 63 lane line/skips
				11/9/23	43,823.00	LF		91.343		99.149		Southbound 63 edge line/gores
				11/9/23	127,839.00	LF		238.597		264.105		Northbound 63 edge line/gore
			11/6/23	11/15/23	-150,000.00	LF	Rte. 61					Deduct, pending measurement confirmation.
				11/15/23	26,615.00	LF		81.129		99.149		Southbound 63 lane line/skips
				11/15/23	37,202.00	LF		238.597		264.105		northbound 63 lane line/skips
0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/3/23	11/7/23	1,271.00	LF	Eastbound ramps @ 63 Macon					in spec
				11/7/23	1,414.00	LF	Westbound ramps @ 63 Macon					in spec
				11/7/23	1,417.00	LF	Westbound ramps @ Long Branch					in spec
				11/7/23	1,554.00	LF	Westbound ramps @ Monroe City					in spec
				11/7/23	1,570.00	LF	Westbound ramps @ Bevier					in spec
				11/7/23	1,652.00	LF	westbound ramps @ 15					in spec
				11/7/23	1,680.00	LF	Eastbound ramps @ Shelbia					in spec
				11/7/23	1,700.00	LF	Westbound ramps @ Clearance					in spec
				11/7/23	1,713.00	LF	Eastbound ramps @ Clearance					in spec
				11/7/23	1,719.00	LF	Eastbound ramps @ Bevier					in spec
				11/7/23	1,726.00	LF	Eastbound ramps @ Monroe City					in spec
				11/7/23	1,730.00	LF	Eastbound ramps @ Long Branch					in spec
				11/7/23	2,180.00	LF	Westbound ramps @ New Cambria					in spec
				11/7/23	2,182.00	LF	Westbound ramps @ FF					in spec
				11/7/23	2,196.00	LF	Eastbound ramps @ New Cambria					in spec
				11/7/23	2,647.00	LF	Eastbound ramps@ Callao					in spec
				11/7/23	4,702.00	LF	Westbound @ Callao					in spec
				11/7/23	26,973.00	LF	Eastbound					left lane yellow
			11/4/23	11/9/23	167.00	LF	Eastbound ramps @ 61					out of spec
				11/9/23	308.00	LF	Eastbound ramps @ exit 157					out of spec
				11/9/23	507.00	LF	Westbound ramps @ 61					out of spec



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Installed Locations of Paid Line Items (This Estimate Only)**

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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	
0070	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/5/23	11/9/23	1,930.00	LF	63 Ramps @ Sr. 22					North 965 South 965	
				11/9/23	2,643.00	LF	63 Ramps @ EE					North 1248 South 1395	
				11/9/23	3,339.00	LF	63 Ramps @ BUS 63					North 1671 South 1668	
				11/9/23	4,069.00	LF	63 Ramps @ Rte. M					North 2023 South 2046	
				11/9/23	5,055.00	LF	63 Ramps @ Rte. 24					North 2507 South 2548	
				11/9/23	37,595.00	LF		73.646		81.129		Southbound 63 left lane	
				11/6/23	11/15/23	-64,000.00	LF	Rte. 61					Deduct, pending measurement confirmation.
				11/15/23	94,522.00	LF		81.129		99.149		Southbound 63, left lane	
				11/15/23	131,832.00	LF		238.597		264.105		northbound 63, left lane	
				0080	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/2/23	11/7/23	1,031.00	LF		67.029	
11/7/23	1,608.00	LF						108.995		122.256		Out of spec, eastbound 36 edge line and gores	
11/3/23	11/7/23	126.00	LF					Eastbound ramps @ Monroe City					in spec
11/7/23	227.00	LF	Westbound ramps @ New Cambria										in spec
11/7/23	235.00	LF	Eastbound ramps @ New Cambria										in spec
11/7/23	261.00	LF	Westbound @ 63 Macon										in spec
11/7/23	290.00	LF	Eastbound ramps @ 63 Macon										in spec
11/7/23	305.00	LF	Eastbound ramps @ Shelbina										in spec
11/7/23	332.00	LF	Westbound ramps @ Long Branch										in spec
11/7/23	338.00	LF	Westbound ramps @ 15										in spec
11/7/23	402.00	LF	Westbound ramps @ Clearance										in spec
11/7/23	415.00	LF	Eastbound ramps @ Clearance										in spec
11/7/23	439.00	LF	Westbound ramps @ FF										in spec
11/7/23	443.00	LF	Eastbound ramps @ Bevier										in spec
11/7/23	456.00	LF	Westbound ramps @ Monroe City										In Spec
11/7/23	457.00	LF						130.532		150.397			Eastbound edge line/gores, out of spec
11/7/23	529.00	LF	Westbound ramps @ Bevier										in spec
11/7/23	536.00	LF	Eastbound ramps @ Callao										in spec
11/7/23	621.00	LF	Eastbound ramps @ Long Branch										in spec
11/7/23	804.00	LF	Westbound ramps @ Callao										in spec
11/4/23	11/9/23	1,420.00	LF						122.506		130.532		Eastbound edge line/gores, out of spec
11/9/23	2,124.00	LF						73.646		91.343			southbound 63 edge line
11/5/23	11/9/23	302.00	LF						91.343		99.149		Southbound 63 edge line/gores
	11/9/23	421.00	LF					63 Ramps @ Sr. 22					North 285 South 136
	11/9/23	576.00	LF					63 Ramps @ BUS 63					North 288 South 288
	11/9/23	597.00	LF					63 Ramps @ EE					North 267 South 330
	11/9/23	724.00	LF					63 Ramps @ Rte. M					North 343 South 381
	11/9/23	765.00	LF					63 Ramps 2 Rte. 24					North 404 South 361
	11/9/23	2,656.00	LF		238.597		264.105		northbound 63 edge line/gores				

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: 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							\$0.00
	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							\$0.00
	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							\$0.00
	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							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	REFL	7	Nov 15, 2023	vierrss	\$178.37	RTE 61 mid section		
REFL - Total							\$178.37					
Other Item Adjustment - Total							\$178.37					
0050 - Total								\$178.37				
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				



Line Item Adjustments by Estimate

Nov 18, 2023

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		6	Nov 1, 2023	SYSTEM	(\$62,319.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Nov 15, 2023	SYSTEM	(\$61,102.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$292,049.92)
			Construction Stockpile - Total						(\$292,049.92)	
			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	vierss	(\$912.00)	I-70			
			5	Oct 16, 2023	vierss	\$1,436.74	RTE 61 southern section			
			7	Nov 15, 2023	vierss	\$1,371.58	RTE 27			
			7	Nov 15, 2023	vierss	\$12,456.16	RTE 61 mid section			
		REFL - Total					\$14,352.48			
		SUBI	6	Nov 1, 2023	vierss	(\$1,598.40)	Agreed deduct for out of gradation beads. See email 10/3/2023 in eprojects.			
			6	Nov 1, 2023	vierss	(\$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.			
			7	Nov 15, 2023	vierss	(\$7,623.09)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 254,103' placed between 11/2 and 11/6.			
		SUBI - Total					(\$18,050.67)			
		Other Item Adjustment - Total					(\$3,698.19)			
	0060 - Total					\$51,261.89				
	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	



Line Item Adjustments by Estimate

Nov 18, 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	Construction Stockpile		6	Nov 1, 2023	SYSTEM	(\$81,071.57)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Nov 15, 2023	SYSTEM	(\$31,866.86)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$269,353.40)		
			Construction Stockpile - Total								(\$269,353.40)	
			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)				
					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			
					7	Nov 15, 2023	vierss	\$1,100.20	RTE 27			
					7	Nov 15, 2023	vierss	\$10,092.26	RTE 61 mid section			
				REFL - Total							\$14,590.28	
				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.			
					7	Nov 15, 2023	vierss	(\$29.46)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 982' placed between 11/2 and 11/6.			
				SUBI - Total							(\$6,831.90)	
			Other Item Adjustment - Total								\$7,758.38	
			0070 - Total								\$52,248.73	
			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.	



Line Item Adjustments by Estimate

Nov 18, 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	Material		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		
							7	Nov 15, 2023	vierss	\$211.38	RTE 27			
							7	Nov 15, 2023	vierss	\$1,007.45	RTE 61 mid section			
						REFL - Total							\$1,947.64	
						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.		
							7	Nov 15, 2023	vierss	(\$270.96)	agreed deduct for stripe placed out of specification. See email from 10/12/2023 saved to eprojects. The deduct represents 4516' placed between 11/2 and 11/6.			
						SUBI - Total							(\$732.72)	
				Other Item Adjustment - Total							\$1,214.92			
				Overrun		Overrun		7	Nov 15, 2023	SYSTEM	(\$4,907.70)			
							Overrun - Total							(\$4,907.70)
				Overrun - Total							(\$4,907.70)			
				0080 - Total							(\$3,692.78)			
			JNE0169 - Total								\$99,996.21			
			Overall - Total								\$99,996.21			



Contract Adjustments for Contract - 221216-B06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	JNE0169	Liquidated Damage		(\$31,650.00)	100	Nov 15, 2023	vierrs	RUC for 11/2, 11/3, & 11/6 at \$9800 per day for a total of \$29,400. Admin costs for 11/2, 11/3, & 11/6 at \$750 per day for a total of \$2250. Combined these total \$31,650.
7 - Total					(\$31,650.00)			
Overall - Total					(\$31,650.00)			