



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 14, 2023

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 8 | Contract ID 221216-B06 Prime Contractor STF, LLC dba Traffic Control Company | Pay Period Start November 16, 2023 Pay Period End December 14, 2023 | Original Contract Amount \$1,860,049.85 Net Change Order Amount \$14,114.90 Current Contract Amount \$1,874,164.75 |
|--------------------------------------|---|--|---|

| Approval Date | | By User |
|-------------------|--|---------|
| December 15, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | vierss |
| December 15, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss |
| December 19, 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 | 100.00% |

| 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. 8 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 221216-B06 | | | |
| Total Posted Items Pay | \$250,871.00 | \$1,623,293.75 | \$1,874,164.75 |
| Gross Item Adjustments | (\$53,512.27) | \$99,996.21 | \$46,483.94 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$10,550.00 | (\$31,650.00) | (\$21,100.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$207,908.73 | \$1,691,639.96 | \$1,899,548.69 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JNE0169 | 0050 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.200 | 2,520 | \$504.00 |
| | 0060 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.250 | 555,409 | \$138,852.25 |
| | 0070 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.250 | 460,045 | \$115,011.25 |
| | 0080 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$1.050 | -3,330 | (\$3,496.50) |
| Project JNE0169 - Total | | | | | | | \$250,871.00 |
| Overall - Total | | | | | | | \$250,871.00 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|----------|------------|---|------------|----------|--------------------|
| 4890 | | vierss | RUC costs (\$9800/day) and Admin Cost (\$750/day) are being returned based on project overruns. | 14.07 | \$750.00 | \$10,550.00 |
| Overall - Total | | | | | | \$10,550.00 |

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

Line Item Adjustments This Estimate



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 14, 2023

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 8 | Contract ID 221216-B06 Prime Contractor STF, LLC dba Traffic Control Company | Pay Period Start November 16, 2023 Pay Period End December 14, 2023 | Original Contract Amount \$1,860,049.85 Net Change Order Amount \$14,114.90 Current Contract Amount \$1,874,164.75 |
|--------------------------------------|---|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|------------------------------|---|---------------------|---------------------------------|----------------------|
| JNE0169 | 0060 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$54,960.08) |
| | 0060 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 36 & 63 | | | \$18,073.26 |
| | 0060 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | RTE 61C | | | \$4,341.70 |
| | 0070 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$44,490.35) |
| | 0070 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 36 & 63 | | | \$14,573.88 |
| | 0070 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 61C | | | \$2,244.42 |
| | 0080 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.05000 - 1.05000, 'is applied (if non-zero). | 4,674 | \$1.05 | \$4,907.70 |
| | 0080 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | 61C 36 63 12" | | | \$1,797.20 |
| Total | | | | | | | | (\$53,512.27) |



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

Report Generated on December 20, 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 | \$250,871.00 | \$1,623,293.75 | \$1,874,164.75 |
| | Gross Item Adjustments | (\$53,512.27) | \$99,996.21 | \$46,483.94 |
| | Gross Item Pay | \$197,358.73 | \$1,723,289.96 | \$1,920,648.69 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$10,550.00 | (\$31,650.00) | (\$21,100.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |



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

Report Generated on December 20, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 20, 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 | -4.00 | 6.00 | EA | 6.00 | \$100.00 | \$600.00 |
| | | | 0020 | 6161005 | CONSTRUCTION SIGNS | 80.00 | 0.00 | 80.00 | SQFT | 80.00 | \$4.00 | \$320.00 |
| | | | 0030 | 6161040 | FLASHING ARROW PANEL | 10.00 | -4.00 | 6.00 | EA | 6.00 | \$100.00 | \$600.00 |
| | | | 0040 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$185,000.00 | \$185,000.00 |
| | | | 0050 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 19,473.00 | -1,374.00 | 18,099.00 | LF | 18,099.00 | \$0.20 | \$3,619.80 |
| | | | 0060 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,612,946.00 | -16,816.00 | 3,596,130.00 | LF | 3,596,130.00 | \$0.25 | \$899,032.50 |
| | | | 0070 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,737,840.00 | 71,930.00 | 2,809,770.00 | LF | 2,809,770.00 | \$0.25 | \$702,442.50 |
| | | | 0080 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 77,275.00 | 1,344.00 | 78,619.00 | LF | 78,619.00 | \$1.05 | \$82,549.95 |
| Project JNE0169 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,874,164.75 | |
| 221216-B06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,874,164.75 |



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

Report Generated on December 20, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------|------------------------|------------------|----------------------|------------------|----------|
| 0050 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 12/11/23 | 12/14/23 | 2,520.00 | LF | Retro Pay | | | | | |
| 0060 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 12/11/23 | 12/14/23 | 555,409.00 | LF | Retro Pay | | | | | |
| 0070 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 12/11/23 | 12/14/23 | 460,045.00 | LF | Retro Pay | | | | | |
| 0080 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 12/11/23 | 12/14/23 | -3,330.00 | LF | Retro Pay | | | | | |

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



Line Item Adjustments by Estimate

Dec 20, 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

Dec 20, 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 | | | | |
| | | | | | 8 | Dec 14, 2023 | SYSTEM | (\$54,960.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | - Total | | | | (\$347,010.00) | | | |
| | | | | | | Construction Stockpile - Total | | | | (\$347,010.00) | | | |
| | | | | | | 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 |
| | | | | | | | | | 8 | Dec 14, 2023 | vierss | \$18,073.26 | 36 & 63 |
| | | | | | | | | | 8 | Dec 14, 2023 | vierss | \$4,341.70 | RTE 61C |
| | | | | | | | REFL - Total | | | | \$36,767.44 | | |
| | | | | | | | 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 | | | | \$18,716.77 | | | |
| | | | | | | 0060 - Total | | | | \$18,716.77 | | | |



Line Item Adjustments by Estimate

Dec 20, 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 | | 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 | | | |
| | | | | | 7 | Nov 15, 2023 | SYSTEM | (\$31,866.86) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 8 | Dec 14, 2023 | SYSTEM | (\$44,490.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | (\$313,843.75) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$313,843.75) | |
| | | | | 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 | | | | |
| | | | | 8 | Dec 14, 2023 | vierss | \$14,573.88 | 36 & 63 | | | | |
| | | | | 8 | Dec 14, 2023 | vierss | \$2,244.42 | 61C | | | | |
| | | | | REFL - Total | | | | \$31,408.58 | | | | |
| | | | 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. | | | | |



Line Item Adjustments by Estimate

Dec 20, 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 | Other Item Adjustment | SUBI - Total | | | | (\$6,831.90) | | | | |
| | | | | Other Item Adjustment - Total | | | | \$24,576.68 | | | | |
| | 0070 - Total | | | | \$24,576.68 | | | | | | | |
| | 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 | viess | \$728.81 | I-70 and RTE 61 south segment |
| | | | | | | | | 7 | Nov 15, 2023 | viess | \$211.38 | RTE 27 |
| | | | | | | | | 7 | Nov 15, 2023 | viess | \$1,007.45 | RTE 61 mid section |
| | | | | | | | | 8 | Dec 14, 2023 | viess | \$1,797.20 | 61C 36 63 12" |
| | | | | | | | | REFL - Total | | | \$3,744.84 | |
| | | | | | | | SUBI | 6 | Nov 1, 2023 | viess | (\$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 | viess | (\$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 | | | \$3,012.12 | | | | |
| | | | Overrun | Overrun | 7 | Nov 15, 2023 | SYSTEM | (\$4,907.70) | | | | |
| | | | | | 8 | Dec 14, 2023 | SYSTEM | \$4,907.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.05000 - 1.05000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | |
| | | | | | 0080 - Total | | | \$3,012.12 | | | | |
| | | | | | JNE0169 - Total | | | \$46,483.94 | | | | |
| | | | | | Overall - Total | | | \$46,483.94 | | | | |



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 | 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. |
| 7 - Total | | | | | (\$31,650.00) | | | |
| 8 | JNE0169 | Liquidated Damage | | \$10,550.00 | 100 | Dec 14, 2023 | vierss | RUC costs (\$9800/day) and Admin Cost (\$750/day) are being returned based on project overruns. |
| 8 - Total | | | | | \$10,550.00 | | | |
| Overall - Total | | | | | (\$21,100.00) | | | |