



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 12	Contract ID 221216-C06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$21,494,761.05 Net Change Order Amount \$131,110.00 Current Contract Amount \$21,625,871.05
---------------------------------------	--	--	--

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kennec2
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
October 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		94.57%

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	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
221216-C06			
Total Posted Items Pay	\$550,930.14	\$19,899,880.85	\$20,450,810.99
Gross Item Adjustments	\$0.00	(\$103,697.77)	(\$103,697.77)
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	\$500,563.20	\$500,563.20
Contract Total Payable This Estimate:	\$550,930.14	\$20,296,746.28	\$20,847,676.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0007	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,000.000	1	\$8,000.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$25.000	799	\$19,975.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$2.930	166	\$486.38
	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$17.100	1,925	\$32,917.50
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$86.400	1,453.88	\$125,615.23
	0100	4019905	MISC.OPTIONAL PAVEMENT (8"PCCP)	SQYD	\$53.650	1,904.42	\$102,172.13
	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$132.250	356.22	\$47,110.10
	0160	4071005	TACK COAT	GAL	\$3.000	1,382	\$4,146.00
	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$234.000	533.6	\$124,862.40
	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$4.000	2,141	\$8,564.00
	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.500	1,194	\$7,761.00
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$50.000	65	\$3,250.00
	0240	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	1	\$150.00
	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$14.000	3,806	\$53,284.00
	0400	7250318A	18 IN. PIPE GROUP B	LF	\$250.000	28	\$7,000.00
0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$600.000	1	\$600.00	
0430	8061005	ROCK DITCH CHECK	LF	\$17.980	180	\$3,236.40	
5002	6161005	CONSTRUCTION SIGNS	SQFT	\$20.000	90	\$1,800.00	



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 12	Contract ID 221216-C06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$21,494,761.05 Net Change Order Amount \$131,110.00 Current Contract Amount \$21,625,871.05
---------------------------------------	--	--	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project JKU0007 - Total							\$550,930.14
Overall - Total							\$550,930.14

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
JKU0007	0040	COMPACTING EMBANKMENT	Material			-166	\$2.93	(\$486.38)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	166	\$2.93	\$486.38
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,925	\$17.10	(\$32,917.50)
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,925	\$17.10	\$32,917.50
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-356.22	\$132.25	(\$47,110.10)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	356.22	\$132.25	\$47,110.10
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			-61,824.01	\$89.90	(\$5,557,978.50)
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	61,824.01	\$89.90	\$5,557,978.50
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-533.6	\$234.00	(\$124,862.40)
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	533.6	\$234.00	\$124,862.40
	0200	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,194	\$6.50	(\$7,761.00)
	0200	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1,194	\$6.50	\$7,761.00
	0410	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	\$600.00	(\$600.00)
	0410	18 IN. OR ALLOWED	Material		This adjustment offsets the original system-	1	\$600.00	\$600.00



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0007		SUBSTITUTE GROUP B FLARED END SECTION			generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	0430	ROCK DITCH CHECK	Material			-180	\$17.98	(\$3,236.40)
	0430	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	180	\$17.98	\$3,236.40
	5003	MISC.	Material			-1,890.23	\$50.00	(\$94,511.50)
	5003	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,890.23	\$50.00	\$94,511.50
Total								\$0.00



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

Report Generated on October 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0007	FAF-7-1(50)	Coldmill, Resurface and Turn Lane Addition	7	CASS	from east of I-49 to Route B

Totals by Job Numbers

JKU0007		This Estimate	Previous	To Date
	Posted Item Pay	\$550,930.14	\$19,899,880.85	\$20,450,810.99
Gross Item Adjustments	\$0.00	(\$103,697.77)	(\$103,697.77)	
Gross Item Pay	\$550,930.14	\$19,796,183.08	\$20,347,113.22	
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	\$500,563.20	\$500,563.20	



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 3049910, Project Item Line Number 5003, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 3049910, Project Item Line Number 5003, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 4020520, Project Item Line Number 0110, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 4030116, Project Item Line Number 0120, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 6131015, Project Item Line Number 0200, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 6131015, Project Item Line Number 0200, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 7320018A, Project Item Line Number 0410, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 8061005, Project Item Line Number 0430, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with materials and contractor to resolve.	kenec2	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6221003, Minor Item.	To be addressed on Change Order	kenec2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6224010, Minor Item.	To be addressed on Change Order.	kenec2	Acknowledged



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

Report Generated on October 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-C06	JKU0007	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0020	2031000	CLASS A EXCAVATION	799.00	0.00	799.00	CUYD	799.00	\$25.00	\$19,975.00
		0001	0030	2035500	EMBANKMENT IN PLACE	389.00	0.00	389.00	CUYD	0.00	\$32.30	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	799.00	0.00	799.00	CUYD	166.00	\$2.93	\$486.38
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	827.00	0.00	827.00	SQYD	0.00	\$23.75	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,925.00	0.00	1,925.00	SQYD	1,925.00	\$17.10	\$32,917.50
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	63.00	0.00	63.00	TONS	0.00	\$230.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	44,668.00	0.00	44,668.00	TONS	41,949.70	\$86.40	\$3,624,454.08
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (8"PCCP)	1,925.00	0.00	1,925.00	SQYD	1,904.42	\$53.65	\$102,172.13
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,723.00	0.00	1,723.00	TONS	479.45	\$132.25	\$63,407.26
		0001	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	142,928.00	0.00	142,928.00	TONS	141,824.01	\$89.90	\$12,749,978.50
		0001	0130	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0140	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00
		0001	0150	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0160	4071005	TACK COAT	131,380.00	0.00	131,380.00	GAL	113,788.00	\$3.00	\$341,364.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,328.00	0.00	1,328.00	SQYD	679.60	\$234.00	\$159,026.40
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	132.00	0.00	132.00	SQYD	0.00	\$1.25	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,014.00	0.00	4,014.00	LF	2,872.00	\$4.00	\$11,488.00
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,260.00	0.00	2,260.00	EA	1,486.00	\$6.50	\$9,659.00
		0001	0210	6161005	CONSTRUCTION SIGNS	544.00	-544.00	0.00	SQFT	0.00	\$45.00	\$0.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	3.00	\$100.00	\$300.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	118.00	122.00	240.00	EA	220.00	\$50.00	\$11,000.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	5.00	\$150.00	\$750.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	26.00	14.00	40.00	EA	25.00	\$100.00	\$2,500.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	1.00	3.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	0.00	26.00	EA	25.00	\$125.00	\$3,125.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$1,010,000.86	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$934,417.86	\$934,417.86
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$230.00	\$0.00
		0001	0325	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	191,052.00	0.00	191,052.00	LF	0.00	\$0.26	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	259,673.00	0.00	259,673.00	LF	31,763.00	\$0.25	\$7,940.75
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,400.00	0.00	3,400.00	LF	0.00	\$0.33	\$0.00
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	624.00	0.00	624.00	LF	0.00	\$0.38	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,428.00	0.00	17,428.00	SQYD	2,719.30	\$1.60	\$4,350.88
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	838,563.00	0.00	838,563.00	SQYD	844,237.60	\$2.50	\$2,110,594.00
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,612.00	0.00	2,612.00	SQYD	3,935.20	\$16.30	\$64,143.76
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,828.00	0.00	3,828.00	STA	3,806.00	\$14.00	\$53,284.00
		0001	0400	7250318A	18 IN. PIPE GROUP B	28.00	0.00	28.00	LF	28.00	\$250.00	\$7,000.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$6,593.77	\$0.00
		0001	0430	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	180.00	\$17.98	\$3,236.40
		0001	0440	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$41.18	\$0.00



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

Report Generated on October 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-C06	JKU0007	0001	0450	8061019	SILT FENCE	1,550.00	0.00	1,550.00	LF	0.00	\$2.89	\$0.00
		0040	0460	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$2,250.60	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$75,583.00	\$75,583.00
		0001	5002	6161005	CONSTRUCTION SIGNS	0.00	1,487.00	1,487.00	SQFT	1,153.00	\$20.00	\$23,060.00
		0001	5003	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	0.00	2,400.00	2,400.00	TONS	1,890.23	\$50.00	\$94,511.50
Project JKU0007 - Total Value Posted to Date as of Report Generated Date												\$20,548,625.40
221216-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$20,548,625.40



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

Report Generated on October 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: JKU0007

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	2022010	REMOVAL OF IMPROVEMENTS	9/25/23	9/26/23	0.50	LS	SB 7 Hwy, turn lane addition at MoDOT maint. shed (milling)	41.695		41.794			
				9/26/23	0.50	LS	SB 7 Hwy, turn lane addition at Rte. TT (milling)	42.649		42.782			
0020	2031000	CLASS A EXCAVATION	9/27/23	9/29/23	799.00	CUYD	SB 7 Hwy, MoDOT maint. shed turn lane and Rte. TT turn lane	41.695		42.797			
0040	2036000	COMPACTING EMBANKMENT	9/27/23	9/29/23	166.00	CUYD	SB 7 Hwy, MoDOT maint. shed turn lane and Rte. TT turn lane	41.695		42.797			
0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/27/23	9/29/23	804.00	SQYD	SB 7 Hwy, MoDOT Shed design lane	41.695		41.796			
				9/29/23	1,121.00	SQYD	SB 7 Hwy, TT design lane	42.649		42.797			
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/16/23	9/16/23	648.98	TONS	SB 7 Hwy, right shoulder, 2nd lift	57.313		58.393		See ARR	
				9/27/23	9/29/23	228.02	TONS	SB 7 Hwy, adjacent SB roads	40.958		44.796		See ARR
				9/28/23	9/29/23	37.00	TONS	Route TT along SB 7 Hwy	42.777				see ARR
				9/29/23	9/30/23	411.25	TONS	Rte. TT to E 315th St.	42.777		52.094		See ARR
0100	4019905	MISC.	9/28/23	9/29/23	165.53	SQYD	MoDOT Maintenance Shed turn lane addition	41.695		41.796		BP-1 surface, see ARR	
				9/29/23	1,528.68	SQYD	MoDOT Maintenance Shed and Route TT turn lane additions	41.695		42.797		Bit Base, See ARR	
				9/29/23	210.21	SQYD	SB 7 Hwy, Rte. TT turn lane addition	42.649		42.797		See ARR	
				9/27/23	9/29/23	124.97	TONS	SB 7 Hwy, private asphalt entrances	40.738		43.285		See ARR
0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/29/23	9/30/23	154.41	TONS	SB 7 Hwy, private asphalt entrances (to S Susquehanna)	45.423		0.105		See ARR	
				9/30/23	76.84	TONS	SB 7 Hwy private asphalt entrances	54.187		56.696		See ARR	
				9/16/23	9/16/23	313.00	GAL	SB 7 Hwy, right shoulder, 2nd lift	57.313		58.393		See ARR
0160	4071005	TACK COAT	9/27/23	9/29/23	267.00	GAL	SB 7 Hwy, adjacent SB roads and private asphalt entrances	40.958		44.796			
				9/28/23	9/29/23	146.00	GAL	MoDOT Maintenance Shed and Route TT turn lane additions, and on Route TT	41.695		42.777		see ARR (for optional pavement Bit Base)
				9/29/23	9/30/23	510.00	GAL	Rte. TT to E 315th St.	42.777		52.094		See ARR
				9/30/23	9/30/23	146.00	GAL	SB 7 Hwy, O'Bannon Rd. to last private asphalt entrance	52.353		56.696		See ARR
0170	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/27/23	9/29/23	216.30	SQYD	On ramp from Garden City to NB 7 Hwy	0		0.19		31 patches	
				9/28/23	9/29/23	191.30	SQYD	Garden City on ramp to NB 7 Hwy	0		0.19		30 patches
				9/29/23	9/30/23	126.00	SQYD	NB 7 Hwy off ramp to Garden City	0.066		0.32		18 patches
0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/26/23	9/28/23	833.00	LF	Garden City on ramp to NB 7 Hwy	0		0.13		20 patches, various sizes	
				9/27/23	9/29/23	468.00	LF	On ramp from Garden City to NB 7 Hwy	0.13		0.19		13 6x18 patches (only paid for transverse cuts, 18' cuts)
				9/28/23	9/29/23	636.00	LF	NB 7 Hwy off ramp to Garden City	0.066		0.32		21 patches
				9/29/23	9/30/23	204.00	LF	NB 7 Hwy off ramp to Garden City	0.066		0.32		Cut 4 patches
0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/27/23	9/29/23	525.00	EA	On ramp from Garden City to NB 7 Hwy	0		0.19		31 patches	
				9/28/23	9/29/23	434.00	EA	Garden City on ramp to NB 7 Hwy	0		0.19		30 patches
				9/29/23	9/30/23	235.00	EA	NB 7 Hwy off ramp to Garden City	0.066		0.32		
0230	6161025	CHANNELIZER (TRIM LINE)	9/28/23	9/29/23	45.00	EA	Whole project	40.183		58.393		New high count of 200 EA	
				9/29/23	9/30/23	20.00	EA	Whole Project	40.183		58.573		New high count of 220
0240	6161030	TYPE III MOVEABLE BARRICADE	9/28/23	9/29/23	1.00	EA	Whole Project	40.183		58.393		New high count of 5	
0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/21/23	9/22/23	1,896.00	STA	NB 7 Hwy, LT and RT shoulder	128.407		146.363			
				9/22/23	1,910.00	STA	SB 7 Hwy, LT and RT shoulder	40.387		58.571		Took at 10 STA for offset rumbles not cut, log mile S 40.9 to 41.1 RT shoulder	
0400	7250318A	18 IN. PIPE CULVERT GROUP B	9/25/23	9/26/23	28.00	LF	SB 7 Hwy, Rte TT, SW ditch	42.797					
0410	7320018A	18 IN. GROUP B FLARED END SEC	9/25/23	9/26/23	1.00	EA	SB 7 Hwy, Rte TT, SW ditch	42.797					
0430	8061005	ROCK DITCH CHECK	9/29/23	9/30/23	180.00	LF	SB 7 Hwy, MoDOT maint. shed and Rte. TT turn lane additions	41.695		42.649			
5002	6161005	CONSTRUCTION SIGNS	9/26/23	9/28/23	54.00	SQFT	Route F, Garden City exit over 7 Hwy	137					
				9/28/23	9/29/23	36.00	SQFT	NB 7 Hwy off ramp to Garden City	136.856		137.297		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
JKU0007	0210	May 1, 2023	0	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.446	NB 7 HWY	2.00	6.00			12.00				
				R1-2 48 TRI 6.93 YIELD		128.446	NB 7 HWY	1.00	6.93		6.93					
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		128.446	NB 7 HWY	1.00	16.00		16.00					
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		128.446	NB 7 HWY	1.00	16.00		16.00					
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		128.446	NB 7 HWY	1.00	16.00		16.00					
				EO5-1 36x48 12.00 GORE EXIT		128.446	NB 7 HWY	1.00	12.00		12.00					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.446	NB 7 HWY	4.00	12.00		48.00					
				WO8-11 48x48 16.00 UNEVEN LANES		128.446	NB 7 HWY	2.00	16.00		32.00					
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		128.446	NB 7 HWY	2.00	16.00		32.00					
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		128.446	NB 7 HWY	2.00	18.00		36.00					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		128.446	NB 7 HWY	3.00	16.00		48.00					
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		128.446	NB 7 HWY	4.00	10.00		40.00					
				R2-1 36x48 12.00 SPEED LIMIT XX		128.446	NB 7 HWY	2.00	12.00		24.00					
				0210 - Total												
				5002		May 3, 2023	701	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		128.446	NB and SB 7 Hwy	3.00	10.00			30.00
CONST-6 96x48 32.00 POINT OF PRESENCE		128.446	NB and SB 7 Hwy					2.00	32.00		64.00					
CONST-7 72x36 18.00 RATE OUR WORK ZONE		128.446	NB and SB 7 Hwy					2.00	18.00		36.00					



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

Report Generated on October 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
JKU0007	5002	May 3, 2023	701	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		128.446	NB 7 Hwy	2.00	16.00			32.00	
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		128.446	NB 7 Hwy	2.00	16.00			32.00	
				See Special Sign Details		128.446	NB and SB 7 Hwy	2.00		Trucks Entering and Leaving Highway	16.00		32.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.446	NB 7 Hwy	4.00	6.00				24.00
				R1-2 48 TRI 6.93 YIELD		137.263	NB 7 Hwy	1.00	6.93				6.93
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		137.263	NB 7 Hwy	1.00	16.00				16.00
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		137.263	NB 7 Hwy	1.00	16.00				16.00
				EO5-1 36x48 12.00 GORE EXIT		137.263	NB 7 Hwy	1.00	12.00				12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		128.446	NB and SB 7 Hwy	7.00	16.00				112.00
				WO8-11 48x48 16.00 UNEVEN LANES		128.446	NB 7 Hwy	6.00	16.00				96.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		128.446	NB 7 Hwy	4.00	16.00				64.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.446	NB and SB 7 Hwy	4.00	12.00				48.00
				R2-1 36x48 12.00 SPEED LIMIT XX		128.446	NB 7 Hwy	4.00	12.00				48.00
				GO20-2 48x24 8.00 END ROAD WORK		128.446	NB and SB 7 Hwy	4.00	8.00				32.00
				May 4, 2023	32	WO8-11 48x48 16.00 UNEVEN LANES		140	NB 7 Hwy	2.00	16.00		
		May 9, 2023	160	WO8-11 48x48 16.00 UNEVEN LANES		131	NB 7 Hwy	10.00	16.00			160.00	
		May 17, 2023	96	WO8-11 48x48 16.00 UNEVEN LANES		132	NB 7 Hwy	6.00	16.00			96.00	
		May 30, 2023	10	R11-2 48x30 10.00 ROAD CLOSED		146.0	On Type III barricade	1.00	10.00			10.00	
		June 2, 2023	64	WO8-1 48x48 16.00 BUMP		128	On/off ramps at Route B and F	4.00	16.00			64.00	
		September 26, 2023	54	R11-2 48x30 10.00 ROAD CLOSED		137	Route F, Garden City exit, on barricade	1.00	10.00			10.00	
				EO5-2a 48x36 12.00 EXIT CLOSED		137	Route F, Garden City exit	1.00	12.00			12.00	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		137	Route F, Garden City exit	2.00	16.00			32.00	
		September 28, 2023	36	R11-2 48x30 10.00 ROAD CLOSED		137.297	NB 7 Hwy off ramp to Garden City, on barricades	2.00	10.00			20.00	
WO20-3 48x48 16.00 ROAD CLOSED AHEAD				136.856	NB 7 Hwy	1.00	16.00			16.00			
5002 - Total											1152.93		



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0007	0040	COMPACTING EMBANKMENT	Material		12	Oct 2, 2023	SYSTEM	\$486.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Oct 2, 2023	SYSTEM	(\$486.38)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0040 - Total								\$0.00					
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		12	Oct 2, 2023	SYSTEM	\$32,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Oct 2, 2023	SYSTEM	(\$32,917.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0060 - Total								\$0.00					
	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		3	May 16, 2023	SYSTEM	\$19,836.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	May 16, 2023	SYSTEM	(\$19,836.58)						
4					Jun 2, 2023	SYSTEM	\$19,836.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
4					Jun 2, 2023	SYSTEM	(\$19,836.58)							
5					Jun 16, 2023	SYSTEM	\$19,836.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
5					Jun 16, 2023	SYSTEM	(\$19,836.58)							
6					Jun 30, 2023	SYSTEM	\$359,436.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
6					Jun 30, 2023	SYSTEM	(\$359,436.10)							
7					Jul 17, 2023	SYSTEM	\$664,807.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
7					Jul 17, 2023	SYSTEM	(\$664,807.39)							
8					Aug 2, 2023	SYSTEM	\$664,807.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
8					Aug 2, 2023	SYSTEM	(\$664,807.39)							
9					Aug 16, 2023	SYSTEM	\$664,807.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
9					Aug 16, 2023	SYSTEM	(\$664,807.39)							
10					Sep 5, 2023	SYSTEM	\$664,807.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
10					Sep 5, 2023	SYSTEM	(\$664,807.39)							
11					Sep 18, 2023	SYSTEM	\$1,486,111.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
11					Sep 18, 2023	SYSTEM	(\$1,486,111.97)							
- Total								\$0.00						
Material - Total								\$0.00						
		Other Item Adjustment	ACAD	3	May 16, 2023	kennec2	(\$4,731.19)	AC price adjustments. -731.44 on 5/1, -889.20 on 5/2, -1475.81 on 5/3, -1143.13 on 5/4, -491.60 on 5/5. calculated and based on ARR stored in EProjects.						



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0007	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Jun 30, 2023	kennec2	(\$7,830.38)	AC Adjustments from BP1 Shoulder based on ARR Stored in EProjects. 6-22: -1396.53 6-23: -1642.13 6-26: -1587.44 6-27: -675.40 6-28: -1382.37 6-29: -1146.51		
					7	Jul 17, 2023	kennec2	(\$1,634.66)	Asphalt Cement Price Adjustment for BP1 Shoulder: 7/5/2023: -978.80 7/6/2023: -655.86		
					11	Sep 18, 2023	kennec2	(\$4,396.45)	AC Price adjustments for BP-1 Shoulder SB based on ARR stored in Eprojects. 7-Sep 941.11 12-Sep 1147.56 14-Sep 725.66 15-Sep 1582.12		
	ACAD - Total								(\$18,592.68)		
	Other Item Adjustment - Total								(\$18,592.68)		
	0080 - Total								(\$18,592.68)		
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			12	Oct 2, 2023	SYSTEM	\$47,110.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						12	Oct 2, 2023	SYSTEM	(\$47,110.10)		
				- Total							
	Material - Total								\$0.00		
0110 - Total								\$0.00			
0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile			3	May 16, 2023	SYSTEM	(\$9,256.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Jun 2, 2023	SYSTEM	(\$669,279.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 16, 2023	SYSTEM	(\$237,791.17)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total								(\$916,327.08)	
		Construction Stockpile - Total								(\$916,327.08)	
		Construction Stockpile STMA			3	May 16, 2023	SYSTEM	\$14,520.33	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total								\$14,520.33
		Construction Stockpile STMA - Total								\$14,520.33	
		Construction Stockpile STMI			3	May 16, 2023	SYSTEM	\$32,959.05	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	Jun 2, 2023	SYSTEM	\$868,847.70	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total								\$901,806.75
		Construction Stockpile STMI - Total								\$901,806.75	
		Material					4	Jun 2, 2023	SYSTEM	\$3,100,282.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$3,100,282.41)			
					5	Jun 16, 2023	SYSTEM	\$5,769,363.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Jun 16, 2023	SYSTEM	(\$5,769,363.07)			
					6	Jun 30, 2023	SYSTEM	\$6,308,504.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Jun 30, 2023	SYSTEM	(\$6,308,504.15)			
					7	Jul 17, 2023	SYSTEM	\$6,812,092.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Jul 17, 2023	SYSTEM	(\$6,812,092.49)			



Line Item Adjustments by Estimate

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0007	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		8	Aug 2, 2023	SYSTEM	\$9,375,914.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Aug 2, 2023	SYSTEM	(\$9,375,914.63)						
					9	Aug 16, 2023	SYSTEM	\$10,757,874.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					9	Aug 16, 2023	SYSTEM	(\$10,757,874.51)						
					10	Sep 5, 2023	SYSTEM	\$12,446,277.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					10	Sep 5, 2023	SYSTEM	(\$12,446,277.42)						
					11	Sep 18, 2023	SYSTEM	\$5,557,978.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					11	Sep 18, 2023	SYSTEM	(\$5,557,978.50)						
					12	Oct 2, 2023	SYSTEM	\$5,557,978.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Oct 2, 2023	SYSTEM	(\$5,557,978.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment		ACAD	3	May 16, 2023	kennec2	(\$4,281.14)	AC Price Adjustment. -1084.29 on 5/8, -766.47 on 5/9, -1395.52 on 5/10, -1034.86 on 5/12.
										4	Jun 2, 2023	kennec2	(\$11,668.57)	AC Adjustments: 5-17 -1729.38 5-18 -1552.66 5-20 -1183.87 5-22 -1470.13 5-23 -1477.04 5-24 -670.9 5-25 -1303.66 5-30 -1168.51 6-1 -1112.42 Based off ARR stored in EProjects.
					5	Jun 16, 2023	kennec2	(\$13,454.33)	AC Adjustments: -126.36 2-Jun -1010.79 5-Jun -1864.8 6-Jun -1755.25 7-Jun -1484.94 8-Jun -1388.12 9-Jun -1403.67 12-Jun -1582.78 13-Jun -1301.49 14-Jun -1536.13 15-Jun based off ARR stored in EProjects					
					5	Jun 16, 2023	kennec2	(\$277.02)	AC adjustment for Ramps: Small Quantities -277.02 on 6/2/23					
					6	Jun 30, 2023	kennec2	(\$2,514.54)	AC Adjustments for Mainline Paving: 6-19: -1130.63 6-20: -1383.91 Based on ARR Stored in EProjects.					
					6	Jun 30, 2023	kennec2	(\$259.13)	AC Adjustments for Ramps Top Lift: Small Quantities. 6-21: -259.13 Based off ARR Stored in EProjects.					
					7	Jul 17, 2023	kennec2	(\$2,590.77)	Asphalt Cement Price Adjustment for BP1 Mainline Driving Lane: 7/10/23: -1436.22 7/11/23: -459.44 7/12/23: -613.04 7/13/23: -82.07					
					8	Aug 2, 2023	kennec2	(\$12,931.07)	AC Adjustments for Mainline SP125C based on ARR stored in EProjects. 7-17 -1224.99 7-18 -349.87 7-19 -1713.79 7-20 -1382.82 7-21 -719.76 7-22 -1225.69					



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
JKU0007	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD				7-24 -758.71 7-25 -1536.81 7-26 -1706.56 7-27 -1627.11 8-1 -684.96										
					8	Aug 2, 2023	kennec2	(\$120.03)	AC adjustments for Small Quantities, Ramps for SB to Creighton, based on ARR stored in EProjects. 8-1 -120.03									
					9	Aug 16, 2023	kennec2	(\$165.99)	AC Adjustment for Small Quantities (Ramps) based on ARR Stored in Eprojects. 8-2-23 -165.99									
					9	Aug 16, 2023	kennec2	(\$6,943.65)	AC Adjustments from SP125B Mainline based on ARR stored in Eprojects. 8-2-23: -818.63 8-3-23: -765.73 8-7-23: -1733.34 8-8-23: -2000.87 8-10-23: -1625.08									
					10	Sep 5, 2023	kennec2	(\$8,686.16)	AC Adjustments for Mainline SP125B Based on ARR Stored in EProjects. 23-Aug -1497.45 24-Aug -1156.86 28-Aug -1511.88 29-Aug -1483.07 30-Aug -1583.29 31-Aug -1453.61									
					11	Sep 18, 2023	kennec2	(\$299.66)	AC adjustments for SP 125B small quantities (Ramps) based on ARR stored in Eprojects. 6-Sep -158.98 7-Sep -140.68									
					11	Sep 18, 2023	kennec2	(\$1,262.77)	AC adjustments for SP125B Mainline SB based on ARR stored in Eprojects. 5-Sep -506.83 6-Sep -755.94									
					ACAD - Total								(\$65,454.83)					
					Other Item Adjustment - Total								(\$65,454.83)					
					0120 - Total								(\$65,454.83)					
					0160		TACK COAT	Material		2	May 2, 2023	SYSTEM	\$3,465.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
										2	May 2, 2023	SYSTEM	(\$3,465.00)					
									- Total								\$0.00	
									Material - Total								\$0.00	
0160 - Total								\$0.00										
0170		FURN & PLACE CONC MATL FOR FULL DEPTH	Material		12	Oct 2, 2023	SYSTEM	\$124,862.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.									
					12	Oct 2, 2023	SYSTEM	(\$124,862.40)										
				- Total								\$0.00						
				Material - Total								\$0.00						
0170 - Total								\$0.00										
0200		DOWEL BAR (DRILLING, FURNISHING AND INST	Material		12	Oct 2, 2023	SYSTEM	\$7,761.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.									
					12	Oct 2, 2023	SYSTEM	(\$7,761.00)										
				- Total								\$0.00						
				Material - Total								\$0.00						
0200 - Total								\$0.00										
0230		CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	May 2, 2023	SYSTEM	(\$1,850.00)										
					3	May 16, 2023	SYSTEM	\$1,850.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000, 'is applied (if non-zero).								
					Overrun - Total								\$0.00					
					Overrun - Total								\$0.00					



Line Item Adjustments by Estimate

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0007	0230 - Total								\$0.00					
	0330	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Jun 30, 2023	SYSTEM	\$7,940.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jun 30, 2023	SYSTEM	(\$7,940.75)						
					7	Jul 17, 2023	SYSTEM	\$7,940.75		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Jul 17, 2023	SYSTEM	(\$7,940.75)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0330 - Total								\$0.00					
	0370	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	9	Aug 16, 2023	SYSTEM	(\$14,186.50)						
					Overrun - Total								(\$14,186.50)	
					Overrun - Total								(\$14,186.50)	
	0370 - Total								(\$14,186.50)					
	0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	10	Sep 5, 2023	SYSTEM	(\$475.96)						
					11	Sep 18, 2023	SYSTEM	(\$4,987.80)						
					Overrun - Total								(\$5,463.76)	
	Overrun - Total								(\$5,463.76)					
	0380 - Total								(\$5,463.76)					
	0410	18 IN. GROUP B FLARED END SEC	Material		12	Oct 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					12	Oct 2, 2023	SYSTEM	(\$600.00)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0410 - Total								\$0.00					
	0430	ROCK DITCH CHECK	Material		12	Oct 2, 2023	SYSTEM	\$3,236.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					12	Oct 2, 2023	SYSTEM	(\$3,236.40)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0430 - Total								\$0.00					
	5002	CONSTRUCTION SIGNS	Material		3	May 16, 2023	SYSTEM	\$17,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	May 16, 2023	SYSTEM	(\$17,860.00)						
					4	Jun 2, 2023	SYSTEM	\$19,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
4					Jun 2, 2023	SYSTEM	(\$19,980.00)							
- Total								\$0.00						
Material - Total								\$0.00						
5002 - Total								\$0.00						
5003	MISC. AGGREGATE FOR BASE	Material		9	Aug 16, 2023	SYSTEM	\$30,303.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				9	Aug 16, 2023	SYSTEM	(\$30,303.50)							
				10	Sep 5, 2023	SYSTEM	\$94,511.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment						



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0007	5003	MISC. AGGREGATE FOR BASE	Material						Estimate Exception 1 on the current Payment Estimate.
					10	Sep 5, 2023	SYSTEM	(\$94,511.50)	
					11	Sep 18, 2023	SYSTEM	\$94,511.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 18, 2023	SYSTEM	(\$94,511.50)	
					12	Oct 2, 2023	SYSTEM	\$94,511.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Oct 2, 2023	SYSTEM	(\$94,511.50)	
					- Total				
Material - Total								\$0.00	
5003 - Total								\$0.00	
JKU0007 - Total								(\$103,697.77)	
Overall - Total								(\$103,697.77)	



Contract Adjustments for Contract - 221216-C06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JKU0007	Other Contract Adjustment	SPAD	(\$7,911.20)	100	May 16, 2023	kenne2	Payfactor adjustment for Lot 1. QA ID 23KCDDA050
3 - Total								(\$7,911.20)
4	JKU0007	Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenne2	Payfactor adjustment for Lot 2. QA ID 23KCDDA051.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenne2	Payfactor adjustment for Lot 3. QA ID 23KCDDA054.
		Other Contract Adjustment	SPAD	\$16,182.00	100	Jun 2, 2023	kenne2	Payfactor adjustment for Lot 4. QC ID 23KCDDA055.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenne2	Payfactor adjustment for Lot 5. QA ID N/A.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenne2	Payfactor adjustment for Lot 6. QA ID 23KCDDA058.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kenne2	Payfactor adjustment for Lot 7. QA ID 23KCDDA060.
		Other Contract Adjustment	SPAD	\$16,182.00	100	Jun 2, 2023	kenne2	Payfactor adjustment for Lot 8. QA ID 23KCDDA065.
4 - Total								\$122,264.00
5	JKU0007	Other Contract Adjustment	SPAD	\$16,901.20	100	Jun 16, 2023	kenne2	Pay factor adjustment for Lot 9. QA ID 23KCDDA066.
5 - Total								\$16,901.20
6	JKU0007	Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenne2	Pay Factor adjustment for Lot 10, QA ID23KCDDA067
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenne2	Pay Factor adjustment for Lot 11, QA ID 23KCDDA069.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenne2	Pay Factor adjustment for Lot 12, QA ID23KCDDA070
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenne2	Pay Factor adjustment for Lot 13, QA ID 23KCDDA071.
		Other Contract Adjustment	SPAD	\$14,384.00	100	Jun 30, 2023	kenne2	Pay Factor Adjustment for Lot 14, QA ID 23KCDDA072.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenne2	Pay Factor adjustment for Lot 15, QA ID 23KCDDA073.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenne2	Pay Factor adjustment for Lot 16, QA ID 23KCDDA074.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenne2	Pay Factor Adjustment for Lot 17, QA ID 23KCDDA080.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 30, 2023	kenne2	Pay factor adjustment for Lot 17, QA ID 23KCDDA080.
6 - Total								\$158,224.00
7	JKU0007	Other Contract Adjustment	SPAD	(\$17,980.00)	100	Jul 17, 2023	kenne2	Removal of duplicate Superpave adjustment paid on Estimate 0006 for Lot 17.
7 - Total								(\$17,980.00)
8	JKU0007	Other Contract Adjustment	SPAD	\$12,586.00	100	Aug 2, 2023	kenne2	Pay factor adjustment for Lot 18, QA ID 23KCDDA102
		Other Contract Adjustment	SPAD	\$12,226.40	100	Aug 2, 2023	kenne2	Payfactor adjustment for Lot 19, QA ID 23KCDDA103
		Other Contract Adjustment	SPAD	\$17,620.40	100	Aug 2, 2023	kenne2	Pay factor adjustment for lot 20, QA ID 23KCDDA104
		Other Contract Adjustment	SPAD	\$17,980.00	100	Aug 2, 2023	kenne2	Pay Factor Adjustment for lot 21, QA ID 23KCDDA105
		Other Contract Adjustment	SPAD	\$16,901.20	100	Aug 2, 2023	kenne2	Pay Factor Adjustment for Lot 22, QA ID 23KCDDA106
8 - Total								\$77,314.00
9	JKU0007	Other Contract Adjustment	SPAD	\$5,034.40	100	Aug 16, 2023	kenne2	Pay Factor Adjustment for Lot 23 QA ID 23KCDDA107
		Other Contract Adjustment	SPAD	\$12,945.60	100	Aug 16, 2023	kenne2	Pay Factor Adjustment for Lot 24. QA ID 23KCDDA108
		Other Contract Adjustment	SPAD	\$17,980.00	100	Aug 16, 2023	kenne2	Pay Factor Adjustment for Lot 25. QA ID 23KCDDA113.
		Other Contract Adjustment	SPAD	\$12,586.00	100	Aug 16, 2023	kenne2	Pay Factor Adjustment for Lot 26, QA ID 23KCDDA114
9 - Total								\$48,546.00
10	JKU0007	Other Contract Adjustment	SPAD	\$17,980.00	100	Sep 5, 2023	kenne2	Pay Factor Adjustment for Lot 27, QA ID 23KCDDA122



Contract Adjustments for Contract - 221216-C06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	JKU0007	Other Contract Adjustment	SPAD	\$17,980.00	100	Sep 5, 2023	kenne2	Pay Factor Adjustment for Lot 28, QA ID 23KCDDA123
		Other Contract Adjustment	SPAD	\$15,822.40	100	Sep 5, 2023	kenne2	Pay Factor adjustment for Lot 29, QA ID 23KCDDA124
		Other Contract Adjustment	SPAD	\$15,462.80	100	Sep 5, 2023	kenne2	Pay Factor Adjustment for Lot 30 QA ID 23KCDDA125
		Other Contract Adjustment	SPAD	\$17,980.00	100	Sep 5, 2023	kenne2	Pay Factor adjustment for Lot 31, QA ID 23KCDDA135
		Other Contract Adjustment	SPAD	\$17,980.00	100	Sep 5, 2023	kenne2	Pay Factor adjustment for Lot 32, QA ID 23KCDDA136
10 - Total					\$103,205.20			
Overall - Total					\$500,563.20			