



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 13 | Contract ID 221216-C06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start October 1, 2023 Pay Period End October 15, 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 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kennec2 |
| October 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| October 18, 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 | | 99.07% |

| 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. 13 | | | |
|--|---------------------|------------------------|------------------------|
| | This Estimate | Previous | To Date |
| 221216-C06 | | | |
| Total Posted Items Pay | \$973,649.74 | \$20,450,810.99 | \$21,424,460.73 |
| Gross Item Adjustments | (\$190,228.02) | (\$103,697.77) | (\$293,925.79) |
| 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 | \$157,770.01 | \$500,563.20 | \$658,333.21 |
| Contract Total Payable This Estimate: | \$941,191.73 | \$20,847,676.42 | \$21,788,868.15 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---|--|-------------|--------------|-----------------------|--------------------------|
| JKU0007 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$86.400 | 4,164.85 | \$359,843.04 |
| | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$132.250 | 1,114.59 | \$147,404.53 |
| | 0140 | 4031058 | INTELLIGENT COMPACTION | LS | \$85,000.000 | 1 | \$85,000.00 |
| | 0150 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | LS | \$14,000.000 | 1 | \$14,000.00 |
| | 0160 | 4071005 | TACK COAT | GAL | \$3.000 | 3,202 | \$9,606.00 |
| | 0170 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$234.000 | 863.1 | \$201,965.40 |
| | 0190 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$4.000 | 2,492 | \$9,968.00 |
| | 0200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$6.500 | 1,838 | \$11,947.00 |
| | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$50.000 | 20 | \$1,000.00 |
| | 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$150.000 | 1 | \$150.00 |
| | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | EA | \$100.000 | 15 | \$1,500.00 |
| | 0260 | 6161040 | FLASHING ARROW PANEL | EA | \$1,650.000 | 1 | \$1,650.00 |
| | 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | EA | \$125.000 | 1 | \$125.00 |
| | 0360 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.600 | 17,863 | \$28,580.80 |
| | 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$16.300 | 2,745 | \$44,743.50 |
| | 0420 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$6,593.770 | 0.888 | \$5,855.27 |
| 0460 | 9039902 | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES | EA | \$2,250.600 | 2 | \$4,501.20 | |
| 5002 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$20.000 | 334 | \$6,680.00 | |



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|---------------------------------------|--|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JKU0007 | 5003 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$50.000 | 782.6 | \$39,130.00 |
| Project JKU0007 - Total | | | | | | | \$973,649.74 |
| Overall - Total | | | | | | | \$973,649.74 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|---------------------------------|------------|---|------------|------|---------------------|
| 4583 | SPAD--Other Contract Adjustment | kennec2 | Pay Factor Adjustment for Lot 33, QA ID 23KCDDA149 | | | \$17,980.00 |
| 4584 | SPAD--Other Contract Adjustment | kennec2 | Pay Factor Adjustment for Lot 34, QA ID 23KCDDA150 | | | \$17,980.00 |
| 4587 | TSR--Other Contract Adjustment | kennec2 | TSR bonuses paid according to data from MoDOT Materials on QA ID's 23KCDDA051, 23KCDDA074, 23KCDDA149, 23KCDDA151. Lot 1-3: 0 Lot 3-5: 0 Lot 6-8: 0 Lot 8-11: 26970 Lot 12-14: 0 Lot 14-16: 26970 Lot 16-18: 26970 Lot 18-20: 0 Lot 21-23: 0 Lot 23-25: 0 Lot 26-28: 0 Lot 28-30: 0 Lot 31-33: 26970 Lot 33-35: 0 | | | \$107,880.00 |
| 4585 | SPAD--Other Contract Adjustment | kennec2 | Pay Factor Adjustment for Lot 35, QA ID 23KCDDA151 | | | \$13,930.01 |
| Overall - Total | | | | | | \$157,770.01 |

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

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| 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 (0021) 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 (0022) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,925 | \$17.10 | \$32,917.50 |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | | -295.45 | \$86.40 | (\$25,526.88) |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | | -276.05 | \$86.40 | (\$23,850.72) |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| JKU0007 | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | | -140.04 | \$86.40 | (\$12,099.46) |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun | | | -439.56 | \$86.40 | (\$37,977.98) |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -3,819.1 | \$86.40 | (\$329,970.24) |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 3,819.1 | \$86.40 | \$329,970.24 |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustments for BP-1 Small quantities paving (Crossovers) based on ARR Stored in Eprojects for Last two estimate periods. 27-Sep -105.46 28-Sep -17.11 29-Sep -190.2 30-Sep -59.49 2-Oct -136.65 3-Oct -127.67 4-Oct -64.77 5-Oct -340.85 6-Oct -300.21 9-Oct -337.17 10-Oct -312.13 11-Oct -304.94 | | | (\$2,296.65) |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustments for BP1 Shoulder based on ARR Stored in Eprojects. 16-Sep -300.15 | | | (\$300.15) |
| | 0100 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustments for Optional Payment (Turn Lanes) based on ARR Stored in Eprojects for Bit Base. 28-Sep -339.46 | | | (\$339.46) |
| | 0100 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price adjustments for Option pavement BP1 (Turn Lanes) based on ARR Stored in Eprojects. 28-Sep -35.79 29-Sep -45.45 | | | (\$81.24) |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -1,470.81 | \$132.25 | (\$194,514.62) |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 1,470.81 | \$132.25 | \$194,514.62 |
| | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price adjustments for Surface Leveling (Driveways) based on ARRs stored in Eprojects. 27-Sep -64.05 29-Sep -79.14 30-Sep -39.38 2-Oct -63.16 3-Oct -142.54 4-Oct -185.02 5-Oct -180.51 | | | (\$753.80) |
| | 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) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 61,824.01 | \$89.90 | \$5,557,978.50 |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JKU0007 | | MIX) | | | Adjustment (0024) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -68.7 | \$234.00 | (\$16,075.80) |
| | 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -946.696 | \$234.00 | (\$221,526.86) |
| | 0170 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 946.696 | \$234.00 | \$221,526.86 |
| | 0190 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | | -619 | \$4.00 | (\$2,476.00) |
| | 0200 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -292 | \$6.50 | (\$1,898.00) |
| | 0200 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -469 | \$6.50 | (\$3,048.50) |
| | 0200 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun | | | -11 | \$6.50 | (\$71.50) |
| | 0200 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -3,032 | \$6.50 | (\$19,708.00) |
| | 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 (0012) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 3,032 | \$6.50 | \$19,708.00 |
| | 0360 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -400 | \$1.60 | (\$640.00) |
| | 0360 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -2,754.3 | \$1.60 | (\$4,406.88) |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -988 | \$16.30 | (\$16,104.40) |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -1,319 | \$16.30 | (\$21,499.70) |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -275 | \$16.30 | (\$4,482.50) |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | -163 | \$16.30 | (\$2,656.90) |
| | 0420 | SEEDING - COOL SEASON GRASSES | Material | | | -0.888 | \$6,593.77 | (\$5,855.27) |
| | 0420 | SEEDING - COOL SEASON | Material | | This adjustment offsets the original system- | 0.888 | \$6,593.77 | \$5,855.27 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-----------------------|
| JKU0007 | | GRASSES | | | generated Material Payment Estimate Item Adjustment (0025) 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 (0026) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 180 | \$17.98 | \$3,236.40 |
| | 0460 | MISC. | Material | | | -2 | \$2,250.60 | (\$4,501.20) |
| | 0460 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 2 | \$2,250.60 | \$4,501.20 |
| | 5003 | MISC. | Overrun | | | -272.83 | \$50.00 | (\$13,641.50) |
| | 5003 | MISC. | Material | | | -2,672.83 | \$50.00 | (\$133,641.50) |
| | 5003 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2,672.83 | \$50.00 | \$133,641.50 |
| Total | | | | | | | | (\$190,228.02) |



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

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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 | Totals by Job Numbers | | |
|-----------------------------------|-----------------------|------------------------|------------------------|
| | This Estimate | Previous | To Date |
| Posted Item Pay | \$973,649.74 | \$20,450,810.99 | \$21,424,460.73 |
| Gross Item Adjustments | (\$190,228.02) | (\$103,697.77) | (\$293,925.79) |
| Gross Item Pay | \$783,421.72 | \$20,347,113.22 | \$21,130,534.94 |
| 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 | \$157,770.01 | \$500,563.20 | \$658,333.21 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 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 clear exception. | 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 clear exception. | 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 clear exception. | 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 clear exception. | 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 clear exception. | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 4011209, Project Item Line Number 0080, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Working with Materials and Contractor to clear exception. | 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 clear exception. | 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 clear exception. | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with Materials and Contractor to clear exception. | 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 clear exception. | 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 clear exception. | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 8051000A, Project Item Line Number 0420, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | Working with Materials and Contractor to clear exception. | 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 clear exception. | kenec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 9039902, Project Item Line Number 0460, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Working with Materials and Contractor to clear exception. | kenec2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item. | Item to be placed on Change order for overruns of milling and paving operations. | kenec2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131010, Minor Item. | Item to be placed on Change Order for Full depth repair items. | kenec2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131014, Minor Item. | Item to be placed on Change Order for Full depth repair items. | kenec2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6131015, Minor Item. | Item to be placed on Change Order for Full depth repair items. | kenec2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6221001, Minor Item. | Item to be placed on Change order for overruns of milling and paving operations. | 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. | Item to be placed on Change order for overruns of milling and paving operations. | kenec2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 5003, Contract Line Item Number 5003, Item 3049910, Minor Item. | Item to be placed on change order. | kenec2 | Acknowledged |
| 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. | Item to be placed on Change order for overruns of milling and paving operations. | kenec2 | Acknowledged |



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 19, 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 | 45,819.10 | \$86.40 | \$3,958,770.24 |
| | | 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 | 1,470.81 | \$132.25 | \$194,514.62 |
| | | 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 | 1.00 | \$85,000.00 | \$85,000.00 |
| | | 0001 | 0150 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0001 | 0160 | 4071005 | TACK COAT | 131,380.00 | 0.00 | 131,380.00 | GAL | 116,690.00 | \$3.00 | \$350,070.00 |
| | | 0001 | 0170 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,328.00 | 0.00 | 1,328.00 | SQYD | 1,396.70 | \$234.00 | \$326,827.80 |
| | | 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 | 4,633.00 | \$4.00 | \$18,532.00 |
| | | 0001 | 0200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,260.00 | 0.00 | 2,260.00 | EA | 3,032.00 | \$6.50 | \$19,708.00 |
| | | 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 | 240.00 | \$50.00 | \$12,000.00 |
| | | 0001 | 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | 0001 | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 26.00 | 14.00 | 40.00 | EA | 40.00 | \$100.00 | \$4,000.00 |
| | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,650.00 | \$4,950.00 |
| | | 0001 | 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$125.00 | \$3,250.00 |
| | | 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 | 20,582.30 | \$1.60 | \$32,931.68 |
| | | 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 | 5,692.20 | \$16.30 | \$92,782.86 |
| | | 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 | 0.89 | \$6,593.77 | \$5,855.27 |
| | | 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 19, 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 | 2.00 | \$2,250.60 | \$4,501.20 |
| | | 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 | 1,487.00 | \$20.00 | \$29,740.00 |
| | | 0001 | 5003 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 0.00 | 2,400.00 | 2,400.00 | TONS | 2,672.83 | \$50.00 | \$133,641.50 |
| Project JKU0007 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$21,424,460.69 |
| 221216-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$21,424,460.69 |



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

Report Generated on October 19, 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0080 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 10/2/23 | 10/3/23 | 295.45 | TONS | NB 7 HWY entrances/driveways | 130.705 | | 138.607 | | See ARR |
| | | | 10/3/23 | 10/4/23 | 276.05 | TONS | NB 7 HWY entrances/driveways | 139.698 | | 143.441 | | See ARR |
| | | | 10/4/23 | 10/5/23 | 140.04 | TONS | NB 7 HWY entrances/driveways | 143.724 | | 146.143 | | See ARR |
| | | | 10/5/23 | 10/6/23 | 736.98 | TONS | NB/SB 7 HWY crossovers | 40.598 | | 43.797 | | See ARR |
| | | | 10/6/23 | 10/9/23 | 653.11 | TONS | SB 7 Hwy crossovers (S Kircher Rd. to Sycamore) | 44.796 | | 48.153 | | See ARR |
| | | | 10/9/23 | 10/10/23 | 729.02 | TONS | SB 7 Hwy. Crossovers (E 315th St. to Rainbow Rd.) | 52.094 | | 56.033 | | See ARR |
| | | | 10/10/23 | 10/11/23 | 226.33 | TONS | SB 7 Hwy crossovers (Clinton Rd. and end of SB 7 Hwy proj.) | 56.954 | | 58.492 | | See ARR |
| | | | 10/11/23 | 10/11/23 | 448.54 | TONS | Sherwood Dr. (1st lane) | 0.000 | | 0.823 | | See ARR |
| | | | 10/11/23 | 10/12/23 | 60.69 | TONS | Asphalt plant entrance/shoulder. | 47.651 | | N/A | | See ARR |
| | | | 10/11/23 | 10/12/23 | 598.64 | TONS | Sherwood Drive 2nd lane and Sherwood commuter lot entrances. | 0.000 | | 0.823 | | See ARR |
| 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 10/2/23 | 10/3/23 | 123.23 | TONS | NB 7 HWY Entrances/driveways | 130.707 | | 138.607 | | See ARR |
| | | | 10/3/23 | 10/4/23 | 278.12 | TONS | NB 7 HWY entrances/driveways | 139.698 | | 143.441 | | See ARR |
| | | | 10/4/23 | 10/5/23 | 361.02 | TONS | NB 7 HWY entrances/driveways | 143.724 | | 146.143 | | See ARR |
| | | | 10/10/23 | 10/11/23 | 352.22 | TONS | SB 7 Hwy Clinton Rd. (driveways) | 56.954 | | N/A | | See ARR |
| 0140 | 4031058 | INTELLIGENT COMPACTION | 10/3/23 | 10/4/23 | 1.00 | LS | Mainline 7 Hwy | 40.183 | | 58.393 | | MoDOT instructed Affinis inspector that payment could be made |
| 0150 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 10/3/23 | 10/4/23 | 1.00 | LS | Mainline 7 Hwy | 40.183 | | 58.393 | | MoDOT instructed Affinis inspector that payment could be made |
| 0160 | 4071005 | TACK COAT | 10/2/23 | 10/3/23 | 300.00 | GAL | NB 7 HWY entrances/driveways | 130.705 | | 138.607 | | ARR |
| | | | 10/3/23 | 10/4/23 | 399.00 | GAL | NB 7 HWY entrances/driveways | 139.698 | | 143.441 | | See BP-1 ARR |
| | | | 10/4/23 | 10/5/23 | 351.00 | GAL | NB 7 HWY entrances/driveways | 143.724 | | 146.143 | | See BP-1 ARR |
| | | | 10/5/23 | 10/6/23 | 413.00 | GAL | NB/SB 7 HWY crossovers | 40.598 | | 43.797 | | See ARR |
| | | | 10/6/23 | 10/9/23 | 413.00 | GAL | SB 7 Hwy crossovers (S Kircher Rd. to Sycamore) | 44.796 | | 48.153 | | See ARR |
| | | | 10/9/23 | 10/10/23 | 413.00 | GAL | SB 7 Hwy. Crossovers (E 315th St. to Rainbow Rd.) | 52.094 | | 56.033 | | See ARR |
| | | | 10/10/23 | 10/11/23 | 583.00 | GAL | SB 7 Hwy, Clinton Rd, Sherwood Dr. and crossovers (2 total) | 56.954 | | 0.823 | | See ARR |
| | | | 10/11/23 | 10/12/23 | 330.00 | GAL | Sherwood Drive, Sherwood commuter lot entrances and asphalt plant entrance. | 0.000 | | 47.651 | | See ARR |
| 0170 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 10/2/23 | 10/3/23 | 146.00 | SQYD | NB 7 Hwy off ramp to Garden City | 0.066 | | 0.32 | | 22 patches |
| | | | 10/3/23 | 10/4/23 | 198.00 | SQYD | Garden City on ramp to SB 7 Hwy | 0 | | 0.191 | | 18 patches |
| | | | 10/4/23 | 10/5/23 | 153.40 | SQYD | SB 7 Hwy Off Ramp to Garden City | 0.065 | | 0.313 | | 23 patches |
| | | | 10/5/23 | 10/6/23 | 62.00 | SQYD | NB 7 Hwy off ramp to Creighton | 0.07 | | 0.22 | | 6 patches |
| | | | 10/6/23 | 10/6/23 | 134.60 | SQYD | SB 7 Hwy off ramp to Garden City | 0.065 | | 0.313 | | 20 patches |
| | | | 10/9/23 | 10/10/23 | 66.50 | SQYD | Creighton On Ramp to SB 7 Hwy | 0 | | 0.095 | | 5 patches |
| | | | 10/10/23 | 10/10/23 | 102.60 | SQYD | SB 7 Hwy Off Ramp to Creighton | 0.07 | | 0.238 | | 7 patches |
| 0190 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 10/2/23 | 10/3/23 | 731.00 | LF | NB 7 Hwy off ramp to Garden City, 0.066 to 0.32 Garden City on ramp to SB 7 Hwy, 0 to 0.191 | 0 | | 0.32 | | 2 patches on off ramp, 17 patches on on ramp |
| | | | 10/3/23 | 10/4/23 | 1,026.00 | LF | Garden City on ramp to SB 7 Hwy, and SB 7 Hwy off ramp to Garden City | 0 | | 0.313 | | 36 LF on on ramp, 990 LF on off ramp |
| | | | 10/4/23 | 10/5/23 | 189.00 | LF | NB 7 Hwy Off Ramp to Creighton | 0.07 | | 0.22 | | 5 patches |
| | | | 10/6/23 | 10/9/23 | 228.00 | LF | Creighton On Ramp to SB 7 Hwy | 0 | | 0.095 | | 5 patches |
| | | | 10/9/23 | 10/9/23 | 301.00 | LF | SB 7 Hwy Off Ramp to Creighton | 0.07 | | 0.238 | | 7 patches |
| | | | 10/9/23 | 10/10/23 | 17.00 | LF | SB 7 Hwy Off Ramp to Creighton and Creighton On Ramp to SB 7 Hwy | 0 | | 0.238 | | 10 LF from 1'x9' additional patch (off ramp), 7 LF additional from incorrect measurement on 10/6 (on ramp) |
| 0200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 10/2/23 | 10/3/23 | 292.00 | EA | NB 7 Hwy off ramp to Garden City | 0.066 | | 0.32 | | 22 patches |
| | | | 10/3/23 | 10/4/23 | 469.00 | EA | Garden City on ramp to SB 7 Hwy | 0 | | 0.191 | | 18 patches |
| | | | 10/4/23 | 10/5/23 | 359.00 | EA | SB 7 Hwy Off Ramp to Garden City | 0.065 | | 0.313 | | 23 patches |
| | | | 10/5/23 | 10/6/23 | 150.00 | EA | NB 7 Hwy off ramp to Creighton | 0.07 | | 0.22 | | 6 patches |
| | | | 10/6/23 | 10/6/23 | 236.00 | EA | SB 7 Hwy off ramp to Garden City | 0.065 | | 0.313 | | 20 patches |
| | | | 10/9/23 | 10/10/23 | 119.00 | EA | Creighton On Ramp to SB 7 Hwy | 0 | | 0.095 | | 5 patches |
| | | | 10/10/23 | 10/10/23 | 213.00 | EA | SB 7 Hwy Off Ramp to Creighton | 0.07 | | 0.238 | | 7 patches |
| 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 10/10/23 | 10/11/23 | 20.00 | EA | Whole Project | 40.183 | | 58.393 | | New high count of 240 EA |
| 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | 10/14/23 | 10/16/23 | 1.00 | EA | Ramp closures on MO 7 during Full Depth Pavement Repairs. | | | | | |
| 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 10/10/23 | 10/11/23 | 15.00 | EA | Whole project | 40.183 | | 58.393 | | New high count of 40 EA |
| 0260 | 6161040 | FLASHING ARROW PANEL | 10/10/23 | 10/11/23 | 1.00 | EA | Whole project | 40.183 | | 58.393 | | New high count of 3 EA |
| 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 10/14/23 | 10/16/23 | 1.00 | EA | Attached to DIB | | | | | Paid for previously as 25, should be 26. |
| 0360 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 10/4/23 | 10/5/23 | 400.00 | SQYD | NB 7 HWY entrances/driveways | 145.197 | | 146.143 | | |
| | | | 10/5/23 | 10/6/23 | 5,804.00 | SQYD | NB/SB 7 HWY crossovers | 40.598 | | 43.797 | | |
| | | | 10/6/23 | 10/9/23 | 4,971.00 | SQYD | SB 7 Hwy crossovers (S Kircher Rd. to Sycamore) | 44.796 | | 48.153 | | |
| | | | 10/9/23 | 10/10/23 | 5,730.00 | SQYD | SB 7 Hwy. Crossovers (E 315th St. to Clinton Rd.) | 52.094 | | 56.954 | | |
| | | | 10/10/23 | 10/11/23 | 958.00 | SQYD | SB 7 Hwy crossovers (2 total) | 56.954 | | 58.492 | | |
| 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10/2/23 | 10/3/23 | 988.00 | SQYD | NB 7 HWY Entrances/driveways | 130.705 | | 138.607 | | |
| | | | 10/3/23 | 10/4/23 | 1,319.00 | SQYD | NB 7 HWY entrances/driveways | 139.698 | | 145.044 | | |
| | | | 10/4/23 | 10/5/23 | 275.00 | SQYD | NB 7 HWY entrances/driveways | 145.197 | | 146.143 | | |
| | | | 10/10/23 | 10/11/23 | 163.00 | SQYD | Off of SB 7 Hwy, Sherwood Dr. (school road) | 0.000 | | 0.823 | | |
| 0420 | 8051000A | SEEDING - COOL SEASON GRASSES | 10/14/23 | 10/16/23 | 0.89 | ACRE | MoDOT Harrisonville Turn lane and MO TT turn lane additions. | | | | | Paid at 80% of measured amount until growth achieved. |
| 0460 | 9039902 | MISC. | 10/10/23 | 10/11/23 | 2.00 | EA | MoDOT Shed and Route TT Turn Lanes | 41.791 | | 42.777 | | |
| 5002 | 6161005 | CONSTRUCTION SIGNS | 10/10/23 | 10/11/23 | 132.00 | SQFT | Whole project | 40.183 | | 58.393 | | |
| | | | 10/14/23 | 10/16/23 | 202.00 | SQFT | Various locations moving throughout job during construction. | | | | | |
| 5003 | 3049910 | MISC. AGGREGATE FOR BASE | 10/12/23 | 10/13/23 | 624.60 | TONS | SB 7 Hwy, left shoulder (lane 1) | 48.428 | | 56.363 | | |
| | | | 10/13/23 | 10/16/23 | 158.00 | TONS | SB 7 Hwy left shoulder edge | 56.363 | | 58.576 | | |

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 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 128.446 | NB 7 HWY | 2.00 | 16.00 | | | 32.00 |



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

Report Generated on October 19, 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 | 0210 | May 1, 2023 | 0 | W08-11 48x48 16.00 UNEVEN LANES | | 128.446 | NB 7 HWY | 2.00 | 16.00 | | | 32.00 | | | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 128.446 | NB 7 HWY | 2.00 | 12.00 | | | 24.00 | | | | |
| | | | | G020-5aP 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 | | | | |
| | | | | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 128.446 | NB 7 HWY | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 128.446 | NB 7 HWY | 4.00 | 12.00 | | | 48.00 | | | | |
| | | | | W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 128.446 | NB 7 HWY | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | E05-1 36x48 12.00 GORE EXIT | | 128.446 | NB 7 HWY | 1.00 | 12.00 | | | 12.00 | | | | |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 128.446 | NB 7 HWY | 2.00 | 18.00 | | | 36.00 | | | | |
| | | | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 128.446 | NB 7 HWY | 3.00 | 16.00 | | | 48.00 | | | | |
| | | | | G020-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 128.446 | NB 7 HWY | 4.00 | 10.00 | | | 40.00 | | | | |
| | | | | W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 128.446 | NB 7 HWY | 1.00 | 16.00 | | | 16.00 | | | | |
| | | | | 0210 - Total | | | | | | | | | | | | 338.93 |
| | | | | 5002 | May 3, 2023 | 701 | R2-1 36x48 12.00 SPEED LIMIT XX | | 128.446 | NB 7 Hwy | 4.00 | 12.00 | | | | 48.00 |
| G020-2 48x24 8.00 END ROAD WORK | | 128.446 | NB and SB 7 Hwy | | | | 4.00 | 8.00 | | | 32.00 | | | | | |
| G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 128.446 | NB 7 Hwy | | | | 4.00 | 6.00 | | | 24.00 | | | | | |
| G020-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 128.446 | NB and SB 7 Hwy | | | | 3.00 | 10.00 | | | 30.00 | | | | | |
| CONST-5 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 | | | | | |
| W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 128.446 | NB 7 Hwy | | | | 2.00 | 16.00 | | | 32.00 | | | | | |
| W04-1aL 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 | | | |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 128.446 | NB and SB 7 Hwy | | | | 4.00 | 12.00 | | | 48.00 | | | | | |
| R1-2 48 TRI 6.93 YIELD | | 137.263 | NB 7 Hwy | | | | 1.00 | 6.93 | | | 6.93 | | | | | |
| W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 137.263 | NB 7 Hwy | | | | 1.00 | 16.00 | | | 16.00 | | | | | |
| W03-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 137.263 | NB 7 Hwy | | | | 1.00 | 16.00 | | | 16.00 | | | | | |
| E05-1 36x48 12.00 GORE EXIT | | 137.263 | NB 7 Hwy | | | | 1.00 | 12.00 | | | 12.00 | | | | | |
| W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 128.446 | NB and SB 7 Hwy | | | | 7.00 | 16.00 | | | 112.00 | | | | | |
| W08-11 48x48 16.00 UNEVEN LANES | | 128.446 | NB 7 Hwy | | | | 6.00 | 16.00 | | | 96.00 | | | | | |
| W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 128.446 | NB 7 Hwy | | | | 4.00 | 16.00 | | | 64.00 | | | | | |
| May 4, 2023 | 32 | W08-11 48x48 16.00 UNEVEN LANES | | | | | 140 | NB 7 Hwy | 2.00 | 16.00 | | | 32.00 | | | |
| May 9, 2023 | 160 | W08-11 48x48 16.00 UNEVEN LANES | | | | | 131 | NB 7 Hwy | 10.00 | 16.00 | | | 160.00 | | | |
| May 17, 2023 | 96 | W08-11 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 | W08-1 48x48 16.00 BUMP | | | | | 128 | On/off ramps at Route B and F | 4.00 | 16.00 | | | 64.00 | | | |
| September 26, 2023 | 54 | E05-2a 48x36 12.00 EXIT CLOSED | | | | | 137 | Route F, Garden City exit | 1.00 | 12.00 | | | 12.00 | | | |
| | | R11-2 48x30 10.00 ROAD CLOSED | | | | | 137 | Route F, Garden City exit, on barricade | 1.00 | 10.00 | | | 10.00 | | | |
| | | W020-3 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 | | | |
| | | W020-3 48x48 16.00 ROAD CLOSED AHEAD | | | | | 136.856 | NB 7 Hwy | 1.00 | 16.00 | | | 16.00 | | | |
| October 10, 2023 | 132 | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | | 40.183 | NB/SB 7 Hwy | 2.00 | 16.00 | | | 32.00 | | | |
| | | R2-1 36x48 12.00 SPEED LIMIT XX | | | | | 40.183 | NB/SB 7 Hwy | 2.00 | 12.00 | | | 24.00 | | | |
| | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | | | | 40.183 | NB/SB 7 Hwy | 2.00 | 6.00 | | | 12.00 | | | |
| | | W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | | | | 40.183 | NB/SB 7 Hwy | 1.00 | 16.00 | | | 16.00 | | | |
| | | W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | | | | 40.183 | NB/SB 7 Hwy | 1.00 | 16.00 | | | 16.00 | | | |
| | | W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | | | 40.183 | NB/SB 7 Hwy | 2.00 | 16.00 | | | 32.00 | | | |
| 5002 - Total | | | | | | | | | | | | 1284.93 | | | | |



Line Item Adjustments by Estimate

Oct 19, 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) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$486.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$486.38) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0040 - Total | | | | | | | \$0.00 | | |
| | | | | | JKU0007 | 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) | |
| | | | | | | | | | | 13 | Oct 16, 2023 | SYSTEM | \$32,917.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 13 | Oct 16, 2023 | SYSTEM | (\$32,917.50) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | | | | | \$0.00 | | |
| 0060 - Total | | | | | | | \$0.00 | | | | | | | |
| JKU0007 | 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 | | | | | |



Line Item Adjustments by Estimate

Oct 19, 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) | Material | | | 2023 | | | 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) | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$329,970.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$329,970.24) | | | | |
| | | | - 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. | | | |
| | | | | | 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 | | | |
| | | | | | 13 | Oct 16, 2023 | kennec2 | (\$2,296.65) | AC Price Adjustments for BP-1 Small quantities paving (Crossovers) based on ARR Stored in Eprojects for Last two estimate periods. 27-Sep -105.46 28-Sep -17.11 29-Sep -190.2 30-Sep -59.49 2-Oct -136.65 3-Oct -127.67 4-Oct -64.77 5-Oct -340.85 6-Oct -300.21 9-Oct -337.17 10-Oct -312.13 11-Oct -304.94 | | | |
| | | | | | 13 | Oct 16, 2023 | kennec2 | (\$300.15) | AC Price Adjustments for BP1 Shoulder based on ARR Stored in Eprojects. 16-Sep -300.15 | | | |
| | | | ACAD - Total | | | | | | | | (\$21,189.48) | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$21,189.48) | |
| | | | Overrun | Overrun | 13 | Oct 16, 2023 | SYSTEM | (\$99,455.04) | | | | |
| | | | Overrun - Total | | | | | | | | (\$99,455.04) | |
| | | | Overrun - Total | | | | | | | | (\$99,455.04) | |
| | | | 0080 - Total | | | | | | | | (\$120,644.52) | |
| | | | 0100 | | MISC. | Other Item Adjustment | ACAD | 13 | Oct 16, 2023 | kennec2 | (\$339.46) | AC Price Adjustments for Optional Payment (Turn Lanes) based on ARR Stored in Eprojects for Bit Base. 28-Sep -339.46 |
| | | | | | | | | 13 | Oct 16, 2023 | kennec2 | (\$81.24) | AC Price adjustments for Option pavement BP1 (Turn Lanes) based on ARR Stored in Eprojects. 28-Sep -35.79 29-Sep -45.45 |
| ACAD - Total | | | | | | | | (\$420.70) | | | | |
| Other Item Adjustment - Total | | | | | | | | (\$420.70) | | | | |
| 0100 - Total | | | | | | | | (\$420.70) | | | | |
| 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) | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$194,514.62 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--|------|---|--------------------------------------|-----------------------|---|---|------------|---------------------|--|--------|-------------------|--|--|-----------------------|--|
| JKU0007 | 0110 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | | 2023 | | | Estimate Item Adjustment (0023) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$194,514.62) | | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment | ACAD | 13 | Oct 16, 2023 | kennec2 | (\$753.80) | AC Price adjustments for Surface Leveling (Driveways) based on ARRs stored in Eprojects. 27-Sep -64.05 29-Sep -79.14 30-Sep -39.38 2-Oct -63.16 3-Oct -142.54 4-Oct -185.02 5-Oct -180.51 | | | | | | |
| | | | ACAD - Total | | | | | | | | (\$753.80) | | | | |
| | | | Other Item Adjustment - Total | | | | | | | | (\$753.80) | | | | |
| | | | 0110 - Total | | | | | | | | (\$753.80) | | | | |
| | | | JKU0007 | 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) | | | | | | | | | | |
| | | 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) | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 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) | Material | | 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) | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$5,557,978.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 13 | Oct 16, 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 7-24 -758.71 7-25 -1536.81 7-26 -1706.56 7-27 -1627.11 8-1 -684.96 |
| | | | | | | 8 | Aug 2, | kennec2 | | (\$120.03) | AC adjustments for Small Quantities, Ramps for SB to Creighton, based on |



Line Item Adjustments by Estimate

Oct 19, 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 | | 2023 | | | ARR stored in EProjects. 8-1 -120.03 | | | | | |
| | | | | | | 9 | Aug 16, 2023 | kenec2 | (\$165.99) | AC Adjustment for Small Quantities (Ramps) based on ARR Stored in Eprojects. 8-2-23 -165.99 | | | | |
| | | | | | | 9 | Aug 16, 2023 | kenec2 | (\$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 | kenec2 | (\$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 | kenec2 | (\$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 | kenec2 | (\$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 kenec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 2 | May 2, 2023 | SYSTEM | (\$3,465.00) | |
| | | | | | | | | - Total | | | | | | |
| 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 kenec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$124,862.40) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$221,526.86 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kenec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$221,526.86) | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | |
| | | | | Overrun | Overrun | 13 | Oct 16, 2023 | SYSTEM | (\$16,075.80) | | | | | |
| | | | Overrun - Total | | | | | | | | (\$16,075.80) | | | |
| 0170 - Total | | | | | | | | (\$16,075.80) | | | | | | |
| 0190 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | | Overrun | 13 | Oct 16, 2023 | SYSTEM | (\$2,476.00) | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$2,476.00) | | | |
| | | | 0190 - Total | | | | | | | | (\$2,476.00) | | | |
| 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 kenec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$7,761.00) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$19,708.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|------|--|-------------------------|-----------------------|------------------------|--------------|------------|----------------------|--|--|----------------------|--|
| JKU0007 | 0200 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | | 2023 | | | Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$19,708.00) | | | | |
| | | | - Total | | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 13 | Oct 16, 2023 | SYSTEM | (\$5,018.00) | | | | |
| | | | | | Overrun - Total | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$5,018.00) | |
| 0200 - Total | | | | | | | | (\$5,018.00) | | | | |
| JKU0007 | 0230 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 2 | May 2, 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). | | | |
| | | | | | 3 | May 16, 2023 | SYSTEM | \$1,850.00 | | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0230 - Total | | | | | | | | \$0.00 | | | | |
| JKU0007 | 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 | | | | |
| JKU0007 | 0360 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 13 | Oct 16, 2023 | SYSTEM | (\$5,046.88) | | | | |
| | | | | | Overrun - Total | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$5,046.88) | |
| 0360 - Total | | | | | | | | (\$5,046.88) | | | | |
| JKU0007 | 0370 | COLDMILLING BITUMINOUS PAVEMENT FOR REM | Overrun | Overrun | 9 | Aug 16, 2023 | SYSTEM | (\$14,186.50) | | | | |
| | | | | | Overrun - Total | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$14,186.50) | |
| 0370 - Total | | | | | | | | (\$14,186.50) | | | | |
| JKU0007 | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 10 | Sep 5, 2023 | SYSTEM | (\$475.96) | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$4,987.80) | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$44,743.50) | | | | |
| | | | Overrun - Total | | | | | | | | (\$50,207.26) | |
| Overrun - Total | | | | | | | | (\$50,207.26) | | | | |
| 0380 - Total | | | | | | | | (\$50,207.26) | | | | |
| JKU0007 | 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 | | | | |
| JKU0007 | 0420 | SEEDING - | Material | | 13 | Oct 16, 2023 | SYSTEM | \$5,855.27 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--------------------------|---------------------|-----------------|-----------------------|----------------|--------------|---------------|---|--|
| JKU0007 | 0420 | COOL SEASON GRASSES | Material | | | 2023 | | | Estimate Item Adjustment (0025) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$5,855.27) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0420 - 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) | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$3,236.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$3,236.40) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0430 - Total | | | \$0.00 | | | | | |
| | 0460 | MISC. | Material | | 13 | Oct 16, 2023 | SYSTEM | \$4,501.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$4,501.20) | |
| | | | | | - Total | | | \$0.00 | |
| Material - Total | | | \$0.00 | | | | | | |
| 0460 - 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 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) | | |
| | | | | 13 | Oct 16, 2023 | SYSTEM | \$133,641.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Oct 19, 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 | | 13 | Oct 16, 2023 | SYSTEM | (\$133,641.50) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 13 | Oct 16, 2023 | SYSTEM | (\$13,641.50) | |
| | | | Overrun - Total | | | | | (\$13,641.50) | |
| | | | Overrun - Total | | | | | (\$13,641.50) | |
| | | 5003 - Total | | | | | | (\$13,641.50) | |
| JKU0007 - Total | | | | | | | | (\$293,925.79) | |
| Overall - Total | | | | | | | | (\$293,925.79) | |



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 | kenec2 | 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 | kenec2 | Payfactor adjustment for Lot 2. QA ID 23KCDDA051. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 2, 2023 | kenec2 | Payfactor adjustment for Lot 3. QA ID 23KCDDA054. |
| | | Other Contract Adjustment | SPAD | \$16,182.00 | 100 | Jun 2, 2023 | kenec2 | Payfactor adjustment for Lot 4. QC ID 23KCDDA055. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 2, 2023 | kenec2 | Payfactor adjustment for Lot 5. QA ID N/A. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 2, 2023 | kenec2 | Payfactor adjustment for Lot 6. QA ID 23KCDDA058. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 2, 2023 | kenec2 | Payfactor adjustment for Lot 7. QA ID 23KCDDA060. |
| | | Other Contract Adjustment | SPAD | \$16,182.00 | 100 | Jun 2, 2023 | kenec2 | 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 | kenec2 | 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 | kenec2 | Pay Factor adjustment for Lot 10, QA ID 23KCDDA067 |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 30, 2023 | kenec2 | Pay Factor adjustment for Lot 11, QA ID 23KCDDA069. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 30, 2023 | kenec2 | Pay Factor adjustment for Lot 12, QA ID 23KCDDA070 |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 30, 2023 | kenec2 | Pay Factor adjustment for Lot 13, QA ID 23KCDDA071. |
| | | Other Contract Adjustment | SPAD | \$14,384.00 | 100 | Jun 30, 2023 | kenec2 | Pay Factor Adjustment for Lot 14, QA ID 23KCDDA072. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 30, 2023 | kenec2 | Pay Factor adjustment for Lot 15, QA ID 23KCDDA073. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 30, 2023 | kenec2 | Pay Factor adjustment for Lot 16, QA ID 23KCDDA074. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 30, 2023 | kenec2 | Pay Factor Adjustment for Lot 17, QA ID 23KCDDA080. |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Jun 30, 2023 | kenec2 | 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 | kenec2 | 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 | kenec2 | Pay factor adjustment for Lot 18, QA ID 23KCDDA102 |
| | | Other Contract Adjustment | SPAD | \$12,226.40 | 100 | Aug 2, 2023 | kenec2 | Payfactor adjustment for Lot 19, QA ID 23KCDDA103 |
| | | Other Contract Adjustment | SPAD | \$17,620.40 | 100 | Aug 2, 2023 | kenec2 | Pay factor adjustment for lot 20, QA ID 23KCDDA104 |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Aug 2, 2023 | kenec2 | Pay Factor Adjustment for lot 21, QA ID 23KCDDA105 |
| | | Other Contract Adjustment | SPAD | \$16,901.20 | 100 | Aug 2, 2023 | kenec2 | 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 | kenec2 | Pay Factor Adjustment for Lot 23 QA ID 23KCDDA107 |
| | | Other Contract Adjustment | SPAD | \$12,945.60 | 100 | Aug 16, 2023 | kenec2 | Pay Factor Adjustment for Lot 24. QA ID 23KCDDA108 |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Aug 16, 2023 | kenec2 | Pay Factor Adjustment for Lot 25. QA ID 23KCDDA113. |
| | | Other Contract Adjustment | SPAD | \$12,586.00 | 100 | Aug 16, 2023 | kenec2 | 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 | kenec2 | 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 | kenec2 | Pay Factor Adjustment for Lot 28, QA ID 23KCDDA123 |
| | | Other Contract Adjustment | SPAD | \$15,822.40 | 100 | Sep 5, 2023 | kenec2 | Pay Factor adjustment for Lot 29, QA ID 23KCDDA124 |
| | | Other Contract Adjustment | SPAD | \$15,462.80 | 100 | Sep 5, 2023 | kenec2 | Pay Factor Adjustment for Lot 30 QA ID 23KCDDA125 |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Sep 5, 2023 | kenec2 | Pay Factor adjustment for Lot 31, QA ID 23KCDDA135 |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Sep 5, 2023 | kenec2 | Pay Factor adjustment for Lot 32, QA ID 23KCDDA136 |
| 10 - Total | | | | | \$103,205.20 | | | |
| 13 | JKU0007 | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Oct 16, 2023 | kenec2 | Pay Factor Adjustment for Lot 33, QA ID 23KCDDA149 |
| | | Other Contract Adjustment | SPAD | \$17,980.00 | 100 | Oct 16, 2023 | kenec2 | Pay Factor Adjustment for Lot 34, QA ID 23KCDDA150 |
| | | Other Contract Adjustment | SPAD | \$13,930.01 | 100 | Oct 16, 2023 | kenec2 | Pay Factor Adjustment for Lot 35, QA ID 23KCDDA151 |
| | | Other Contract Adjustment | TSR | \$107,880.00 | 100 | Oct 16, 2023 | kenec2 | TSR bonuses paid according to data from MoDOT Materials on QA ID's 23KCDDA051, 23KCDDA074, 23KCDDA149, 23KCDDA151. Lot 1-3: 0 Lot 3-5: 0 Lot 6-8: 0 Lot 8-11: 26970 Lot 12-14: 0 Lot 14-16: 26970 Lot 16-18: 26970 Lot 18-20: 0 Lot 21-23: 0 Lot 23-25: 0 Lot 26-28: 0 Lot 28-30: 0 Lot 31-33: 26970 Lot 33-35: 0 |
| 13 - Total | | | | | \$157,770.01 | | | |
| Overall - Total | | | | | \$658,333.21 | | | |