



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

Report Generated on December 7, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 15	Contract ID	221216-C06	Pay Period Start	November 2, 2023	Original Contract Amount	\$21,494,761.05
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	December 1, 2023	Net Change Order Amount	\$181,679.80
					Current Contract Amount	\$21,676,440.85

Approval Date			By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		kennec2
December 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		sandis1
December 6, 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		99.32%

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. 15			
	This Estimate	Previous	To Date
221216-C06			
Total Posted Items Pay	(\$13,408.45)	\$21,542,576.95	\$21,529,168.50
Gross Item Adjustments	\$35,703.94	(\$293,925.79)	(\$258,221.85)
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	\$658,333.21	\$658,333.21
Contract Total Payable This Estimate:	\$22,295.49	\$21,906,984.37	\$21,929,279.86

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0007	0020	2031000	CLASS A EXCAVATION	CUYD	\$25.000	-488	(\$12,200.00)
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$32.300	48	\$1,550.40
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$2.930	-166	(\$486.38)
	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$86.400	-4	(\$345.60)
	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$89.900	-300	(\$26,970.00)
	0325	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	38,210.4	\$9,934.70
	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	51,934.6	\$12,983.65
	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.330	680	\$224.40
	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.380	5,001	\$1,900.38
Project JKU0007 - Total							(\$13,408.45)
Overall - Total							(\$13,408.45)

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	0030	EMBANKMENT IN PLACE	Material			-48	\$32.30	(\$1,550.40)



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					Current Contract Amount	\$21,676,440.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0007	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	48	\$32.30	\$1,550.40
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-695	\$23.75	(\$16,506.25)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	695	\$23.75	\$16,506.25
	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 (0011) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,925	\$17.10	\$32,917.50
	0070	MISC.	Material			-63	\$230.00	(\$14,490.00)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	63	\$230.00	\$14,490.00
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.40000 - 86.40000, 'is applied (if non-zero).	4	\$86.40	\$345.60
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',234.00000 - 234.00000, 'is applied (if non-zero).	68.7	\$234.00	\$16,075.80
	0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).	619	\$4.00	\$2,476.00
	0200	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).	772	\$6.50	\$5,018.00
	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 (0004) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	3,032	\$6.50	\$19,708.00
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-4,876.2	\$0.38	(\$1,852.96)
	0430	ROCK DITCH CHECK	Material			-180	\$17.98	(\$3,236.40)
	0430	ROCK DITCH CHECK	Material		This adjustment offsets the original system-	180	\$17.98	\$3,236.40



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	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End December 1, 2023	Net Change Order Amount \$181,679.80
			Current Contract Amount \$21,676,440.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0007					generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	5003	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.000000 - 50.000000, 'is applied (if non-zero).	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 (0007) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,672.83	\$50.00	\$133,641.50
Total								\$35,703.94



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

Report Generated on December 7, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
JKU0007	Posted Item Pay	(\$13,408.45)	\$21,542,576.95	\$21,529,168.50
	Gross Item Adjustments	\$35,703.94	(\$293,925.79)	(\$258,221.85)
	Gross Item Pay	\$22,295.49	\$21,248,651.16	\$21,270,946.65
	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	\$658,333.21	\$658,333.21



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Contractor and materials to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Contractor and materials 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 Contractor and materials 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 Contractor and materials to resolve.	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 3049910, Project Item Line Number 0070, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Contractor and materials 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 Contractor and materials 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 Contractor and materials 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 Contractor and materials 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 Contractor and materials to resolve.	kenec2	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-C06, Contract Project JKU0007, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6206001C, Minor Item.	Item will appear on Change Order.	kenec2	Acknowledged
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 will appear on Change Order.	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 will appear 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 will appear 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.	Item will appear 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 December 7, 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	311.00	\$25.00	\$7,775.00
		0001	0030	2035500	EMBANKMENT IN PLACE	389.00	0.00	389.00	CUYD	48.00	\$32.30	\$1,550.40
		0001	0040	2036000	COMPACTING EMBANKMENT	799.00	0.00	799.00	CUYD	0.00	\$2.93	\$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	827.00	0.00	827.00	SQYD	695.00	\$23.75	\$16,506.25
		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	63.00	\$230.00	\$14,490.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	44,668.00	0.00	44,668.00	TONS	45,815.10	\$86.40	\$3,958,424.64
		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	141,524.01	\$89.90	\$12,723,008.50
		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	68.70	1,396.70	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	619.00	4,633.00	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	772.00	3,032.00	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	10.00	\$230.00	\$2,300.00
		0001	0325	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	191,052.00	0.00	191,052.00	LF	191,052.00	\$0.26	\$49,673.52
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	259,673.00	0.00	259,673.00	LF	259,673.00	\$0.25	\$64,918.25
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,400.00	0.00	3,400.00	LF	3,400.00	\$0.33	\$1,122.00
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	624.00	0.00	624.00	LF	9,378.00	\$0.38	\$3,563.64
		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 December 7, 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	2,940.00	2,940.00	TONS	2,672.83	\$50.00	\$133,641.50
Project JKU0007 - Total Value Posted to Date as of Report Generated Date												\$21,530,642.02
221216-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$21,530,642.02



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

Report Generated on December 7, 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
0020	2031000	CLASS A EXCAVATION	11/29/23	12/4/23	-488.00	CUYD	Turn lanes at Route TT and Private entrance.	41.695		42.797		Reduction in payment due to change in construction plans on slope of private entrance turn lane.
0030	2035500	EMBANKMENT IN PLACE	11/29/23	12/4/23	48.00	CUYD	Turn lanes at Route TT and Private entrance.	41.695		42.797		
0040	2036000	COMPACTING EMBANKMENT	11/29/23	12/4/23	-166.00	CUYD	Turn lanes at Route TT and Private entrance.	41.695		42.797		Reduction of payment due to change in construction plans changing the classification of the type of earthwork form Compacting Embankment to Embankment in place and Class A Excavation.
0080	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/29/23	12/4/23	-4.00	TONS		44.796		48.153		Reduction of 4 tons for overpayment on October 6th 2023. ARR states 653.11 tons used with 4 tons of haulback, but paid all 653.11 tons. This reduces the payment to the correct amount.
0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	11/29/23	12/4/23	-300.00	TONS		49.984		53.55		Reduction of 300 tons due to overpayment on Jul 26th. ARR states 3689.86 tons used, but paid 3989.86, an overpayment of 300 tons.
0325	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/29/23	12/4/23	38,210.40	LF	Striping on Mainline MO 7	40.24		58.293		Payment of remainder of striping as retro reflectivity gave positive adjustment.
0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/29/23	12/4/23	51,934.60	LF	Striping on Mainline MO 7	1287.446		146.493		Payment of remainder of striping as retro reflectivity gave positive adjustment.
0340	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/29/23	12/4/23	680.00	LF	Gregg Rd	52.060		52.090		Payment of remainder 20% based on Retro reflectivity adjustment calculation.
0350	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/29/23	12/4/23	5,001.00	LF	Gregg Rd	8878.8		52.060		Payment of remainder 20% based on Retro reflectivity adjustment calculation. Payment for Sherwood Drive 4377 LF paint in both directions of Sherwood Drive.

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				
				WO8-11 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			
				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			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.446	NB 7 HWY	4.00	12.00				48.00			
				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-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			
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		128.446	NB 7 HWY	1.00	16.00				16.00			
				0210 - Total												
				5002	May 3, 2023	701	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				
GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.446	NB 7 Hwy				4.00	6.00				24.00				
GO20-1 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				
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			
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				
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				
May 4, 2023	32	WO8-11 48x48 16.00 UNEVEN LANES					140	NB 7 Hwy	2.00	16.00			32.00			
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	EO5-2a 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						



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

Report Generated on December 7, 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	September 26, 2023	54	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
		October 10, 2023	132	WO20-1 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
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		40.183	NB/SB 7 Hwy	2.00	6.00			12.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		40.183	NB/SB 7 Hwy	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		40.183	NB/SB 7 Hwy	1.00	16.00			16.00
		WO20-5 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

Dec 7, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKU0007	0030	EMBANKMENT IN PLACE	Material		15	Dec 4, 2023	SYSTEM	\$1,550.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	Dec 4, 2023	SYSTEM	(\$1,550.40)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0030 - Total							\$0.00	
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)					
					14	Nov 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.				
					14	Nov 2, 2023	SYSTEM	(\$486.38)					
					- Total							\$0.00	
Material - Total							\$0.00						
0040 - Total							\$0.00						
JKU0007	0050	TYPE 5 AGGREGATE FOR BASE	Material		14	Nov 2, 2023	SYSTEM	\$16,506.25	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.				
					14	Nov 2, 2023	SYSTEM	(\$16,506.25)					
					15	Dec 4, 2023	SYSTEM	\$16,506.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Dec 4, 2023	SYSTEM	(\$16,506.25)					
					- Total							\$0.00	
Material - Total							\$0.00						
0050 - 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)					
					14	Nov 2, 2023	SYSTEM	\$32,917.50	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.				
					14	Nov 2, 2023	SYSTEM	(\$32,917.50)					
					15	Dec 4, 2023	SYSTEM	\$32,917.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					15	Dec 4, 2023	SYSTEM	(\$32,917.50)					
- Total							\$0.00						
Material - Total							\$0.00						
0060 - Total							\$0.00						
JKU0007	0070	MISC. AGGREGATE FOR BASE	Material		14	Nov 2, 2023	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JKU0007	0070	MISC. AGGREGATE FOR BASE	Material		14	Nov 2, 2023	SYSTEM	(\$14,490.00)					
					15	Dec 4, 2023	SYSTEM	\$14,490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					15	Dec 4, 2023	SYSTEM	(\$14,490.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					0070 - 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 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					



Line Item Adjustments by Estimate

Dec 7, 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				6-23: -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)			
								15	Dec 4, 2023	SYSTEM	\$345.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '86.40000 - 86.40000, 'is applied (if non-zero).		
					Overrun - Total								(\$99,109.44)	
					Overrun - Total								(\$99,109.44)	
					0080 - Total								(\$120,298.92)	
					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				
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 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							



Line Item Adjustments by Estimate

Dec 7, 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)	Other Item Adjustment	ACAD - Total					(\$753.80)			
				Other Item Adjustment - Total					(\$753.80)			
			0110 - Total					(\$753.80)				
	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)			
	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.		



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		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)					
					14	Nov 2, 2023	SYSTEM	\$5,557,978.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					14	Nov 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 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							



Line Item Adjustments by Estimate

Dec 7, 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					8-7-23: -1733.34 8-8-23: -2000.87 8-10-23: -1625.08		
					10	Sep 5, 2023	kenne2	(\$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	kenne2	(\$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	kenne2	(\$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 kenne2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						2	May 2, 2023	SYSTEM	(\$3,465.00)		
										- Total	\$0.00
											Material - Total
										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 kenne2 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 kenne2 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)			
					15	Dec 4, 2023	SYSTEM	\$16,075.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',234.00000 - 234.00000, 'is applied (if non-zero).		
								Overrun - Total	\$0.00		
									Overrun - Total	\$0.00	
									0170 - Total	\$0.00	
0190	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun		13	Oct 16, 2023	SYSTEM	(\$2,476.00)			
					15	Dec 4, 2023	SYSTEM	\$2,476.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).		
									Overrun - Total	\$0.00	
										Overrun - Total	\$0.00
									0190 - 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 kenne2 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 Estimate Item Adjustment (0012) due to user kenne2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Dec 7, 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		13	Oct 16, 2023	SYSTEM	(\$19,708.00)						
					14	Nov 2, 2023	SYSTEM	\$19,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					14	Nov 2, 2023	SYSTEM	(\$19,708.00)						
					15	Dec 4, 2023	SYSTEM	\$19,708.00	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.					
					15	Dec 4, 2023	SYSTEM	(\$19,708.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Overrun	Overrun	13	Oct 16, 2023	SYSTEM	(\$5,018.00)				
							15	Dec 4, 2023	SYSTEM	\$5,018.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000', 'is applied (if non-zero).			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0200 - Total								\$0.00	
					JKU0007	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				
Overrun - Total										\$0.00				
0230 - Total										\$0.00				
JKU0007	0310	PREF THERMO PVMT MARK, LT/RT ARROW	Material		14	Nov 2, 2023	SYSTEM	\$2,300.00	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.					
					14	Nov 2, 2023	SYSTEM	(\$2,300.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0310 - Total								\$0.00						
JKU0007	0325	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		14	Nov 2, 2023	SYSTEM	\$39,738.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					14	Nov 2, 2023	SYSTEM	(\$39,738.82)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0325 - 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	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	Nov 2, 2023	SYSTEM	\$897.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					14	Nov 2, 2023	SYSTEM	(\$897.60)						



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0007	0340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2023					
			- Total							\$0.00	
			Material - Total							\$0.00	
			0340 - Total							\$0.00	
JKU0007	0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Nov 2, 2023	SYSTEM	\$189.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					14	Nov 2, 2023	SYSTEM	(\$189.70)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	15	Dec 4, 2023	SYSTEM	(\$1,852.96)			
			Overrun - Total							(\$1,852.96)	
Overrun - Total							(\$1,852.96)				
0350 - Total							(\$1,852.96)				
JKU0007	0360	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	13	Oct 16, 2023	SYSTEM	(\$5,046.88)			
			Overrun - Total							(\$5,046.88)	
			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							(\$14,186.50)	
			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 - COOL SEASON GRASSES	Material		13	Oct 16, 2023	SYSTEM	\$5,855.27	This adjustment offsets the original system-generated Material Payment 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)			
					14	Nov 2, 2023	SYSTEM	\$5,855.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					14	Nov 2, 2023	SYSTEM	(\$5,855.27)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0420 - Total							\$0.00				
JKU0007	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)			



Line Item Adjustments by Estimate

Dec 7, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0007	0430	ROCK DITCH CHECK	Material			2023						
					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)				
					14	Nov 2, 2023	SYSTEM	\$3,236.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
					14	Nov 2, 2023	SYSTEM	(\$3,236.40)				
					15	Dec 4, 2023	SYSTEM	\$3,236.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					15	Dec 4, 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)				
					14	Nov 2, 2023	SYSTEM	\$4,501.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					14	Nov 2, 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)					



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	5003	MISC. AGGREGATE FOR BASE	Material		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.					
					13	Oct 16, 2023	SYSTEM	(\$133,641.50)						
					14	Nov 2, 2023	SYSTEM	\$133,641.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Nov 2, 2023	SYSTEM	(\$133,641.50)						
					15	Dec 4, 2023	SYSTEM	\$133,641.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					15	Dec 4, 2023	SYSTEM	(\$133,641.50)						
					- Total							\$0.00		
					Material - Total							\$0.00		
								Overrun	Overrun	13	Oct 16, 2023	SYSTEM	(\$13,641.50)	
										15	Dec 4, 2023	SYSTEM	\$13,641.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.000000 - 50.000000, 'is applied (if non-zero).
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
					5003 - Total							\$0.00		
					JKU0007 - Total							(\$258,221.85)		
Overall - Total							(\$258,221.85)							



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			