



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 19 | Contract ID 221216-C06 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start January 16, 2024 Pay Period End February 1, 2024 | Original Contract Amount \$21,494,761.05 Net Change Order Amount \$208,716.75 Current Contract Amount \$21,703,477.80 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|------------------|--|---------|
| February 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kennec2 |
| February 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | yostj1 |
| February 5, 2024 | 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 | | 99.99% |

| 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. 19 | | | |
|--|---------------------|------------------------|------------------------|
| | This Estimate | Previous | To Date |
| 221216-C06 | | | |
| Total Posted Items Pay | \$135,015.30 | \$21,565,293.43 | \$21,700,308.73 |
| Gross Item Adjustments | \$0.00 | (\$86,363.27) | (\$86,363.27) |
| Incentive | \$323,640.00 | \$0.00 | \$323,640.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$1,164,273.61 | \$1,164,273.61 |
| Contract Total Payable This Estimate: | \$458,655.30 | \$22,643,203.77 | \$23,101,859.07 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| JKU0007 | 0030 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$32.300 | 661 | \$21,350.30 |
| | 0130 | 4031056 | ASPHALT PERFORMANCE TESTING | LS | \$60,000.000 | 1 | \$60,000.00 |
| | 5013 | 3049910 | MISC.PERMANANT AGGREGATE EDGE TREATMENT | TONS | \$100.000 | 536.65 | \$53,665.00 |
| Project JKU0007 - Total | | | | | | | \$135,015.30 |
| Overall - Total | | | | | | | \$135,015.30 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|-----------------|------------|--|------------|------|-------------|
| 5111 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 26A-28B per JSP J 2.0. | | | \$26,970.00 |
| 5113 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 31A-33B per JSP J 2.0. | | | \$26,970.00 |
| 5110 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 23C-25D per JSP J 2.0. | | | \$26,970.00 |
| 5105 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 8C-10D per JSP J 2.0. | | | \$26,970.00 |



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|---------------------------------------|---|--|---|
| Progress Estimate Number 19 | Contract ID 221216-C06 | Pay Period Start January 16, 2024 | Original Contract Amount \$21,494,761.05 |
| | Prime Contractor Emery Sapp & Sons, Inc. | Pay Period End February 1, 2024 | Net Change Order Amount \$208,716.75 |
| | | | Current Contract Amount \$21,703,477.80 |

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|-----------------|------------|--|------------|------|-------------|
| 5109 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 21A-23B per JSP J 2.0. | | | \$26,970.00 |
| 5104 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 6A-8B per JSP J 2.0. | | | \$26,970.00 |
| 5108 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 18C-20D per JSP J 2.0. | | | \$26,970.00 |
| 5103 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 3C-5D per JSP J 2.0. | | | \$26,970.00 |
| 5107 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 13C-15D per JSP J 2.0. | | | \$26,970.00 |
| 5106 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 11A-13B per JSP J 2.0. | | | \$26,970.00 |
| 5102 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 1A-3B per JSP J 2.0. | | | \$26,970.00 |
| 5112 | APTA--Incentive | kennec2 | Asphalt Cracking Performance Incentive for lots 28C-30D per JSP J 2.0. | | | \$26,970.00 |

Overall - Total **\$323,640.00**
 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 | 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 (0001) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 3,032 | \$6.50 | \$19,708.00 |
| | 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 (0002) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 180 | \$17.98 | \$3,236.40 |
| | 5013 | MISC. | Material | | | -536.65 | \$100.00 | (\$53,665.00) |
| | 5013 | MISC. | Material | | 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. | 536.65 | \$100.00 | \$53,665.00 |
| | Total | | | | | | | |



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

Report Generated on February 6, 2024

Contract Project Information

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

Totals by Job Numbers

| JKU0007 | | This Estimate | Previous | To Date |
|-----------------------------------|------------------------|------------------------|------------------------|-----------------|
| | Posted Item Pay | \$135,015.30 | \$21,565,293.43 | \$21,700,308.73 |
| Gross Item Adjustments | \$0.00 | (\$86,363.27) | (\$86,363.27) | |
| Gross Item Pay | \$135,015.30 | \$21,478,930.16 | \$21,613,945.46 | |
| Incentive | \$323,640.00 | \$0.00 | \$323,640.00 | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | |
| Other Contract Adjustments | \$0.00 | \$1,164,273.61 | \$1,164,273.61 | |



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

Report Generated on February 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 3049910, Project Item Line Number 5013, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Working to clear exception. | kennec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 3049910, Project Item Line Number 5013, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working to clear exception. | kennec2 | 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 to clear exception. | kennec2 | 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 to clear exception. | kennec2 | 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 appears on Change Order 0009 signed by contractor and waiting for approval from MoDOT Staff. | kennec2 | Acknowledged |



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

Report Generated on February 6, 2024

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 | -488.00 | 311.00 | CUYD | 311.00 | \$25.00 | \$7,775.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 389.00 | 320.00 | 709.00 | CUYD | 709.00 | \$32.30 | \$22,900.70 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 799.00 | -799.00 | 0.00 | CUYD | 0.00 | \$2.93 | \$0.00 |
| | | 0001 | 0050 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 827.00 | -132.00 | 695.00 | SQYD | 695.00 | \$23.75 | \$16,506.25 |
| | | 0001 | 0060 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,925.00 | 281.00 | 2,206.00 | SQYD | 2,206.00 | \$17.10 | \$37,722.60 |
| | | 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 | 1,147.10 | 45,815.10 | TONS | 45,815.10 | \$86.40 | \$3,958,424.64 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT (8"PCCP) | 1,925.00 | 281.00 | 2,206.00 | SQYD | 2,206.00 | \$53.65 | \$118,351.90 |
| | | 0001 | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,723.00 | -252.19 | 1,470.81 | TONS | 1,470.81 | \$132.25 | \$194,514.62 |
| | | 0001 | 0120 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 142,928.00 | -1,403.99 | 141,524.01 | TONS | 141,524.01 | \$89.90 | \$12,723,008.50 |
| | | 0001 | 0130 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$60,000.00 | \$60,000.00 |
| | | 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 | -14,690.00 | 116,690.00 | 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 | -132.00 | 0.00 | 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 | -2.00 | 3.00 | 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 | -14.00 | 6.00 | 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 | -2.00 | 10.00 | 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 | 8,754.00 | 9,378.00 | 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 | 3,154.30 | 20,582.30 | 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 | 5,674.60 | 844,237.60 | SQYD | 844,237.60 | \$2.50 | \$2,110,594.00 |
| | | 0001 | 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,612.00 | 3,080.20 | 5,692.20 | 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 | 3,828.00 | \$14.00 | \$53,592.00 |
| | | 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 February 6, 2024

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 | -1,550.00 | 0.00 | 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 | 2,940.00 | \$50.00 | \$147,000.00 |
| | | 0001 | 5013 | 3049910 | MISC.PERMANANT AGGREGATE EDGE TREATMENT | 0.00 | 536.65 | 536.65 | TONS | 536.65 | \$100.00 | \$53,665.00 |
| Project JKU0007 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$21,700,308.69 |
| 221216-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$21,700,308.69 |



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

Report Generated on February 6, 2024

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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0030 | 2035500 | EMBANKMENT IN PLACE | 1/22/24 | 1/22/24 | 389.00 | CUYD | Turn lanes at Harrisonville Maintenance Shed and Route TT Turn Lane additions. | 41.695 | RT | 42.797 | RT | Payment of work performed but not paid due to error in calculation. |
| | | | 1/29/24 | 1/29/24 | 272.00 | CUYD | Turn lane addition at Harrisonville Maintenance Shed | 41.695 | RT | 71.796 | RT | |
| 0130 | 4031056 | ASPHALT PERFORMANCE TESTING | 1/29/24 | 1/29/24 | 1.00 | LS | | | + | | + | Payment for asphalt testing as described in JSP J. |
| 5013 | 3049910 | MISC. AGGREGATE FOR BASE | 1/31/24 | 2/2/24 | 536.65 | TONS | Aggregate edge treatment of crossovers and 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 | | | | | | | | | | | | 338.93 |
| | | | | JKU0007 | 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 | |
| | | 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 | | | | | |



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

Report Generated on February 6, 2024

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 | October 10, 2023 | 132 | WQ20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 40.183 | 40.183 | NB/SB 7 Hwy | 1.00 | 16.00 | | | 16.00 | |
| | | | | WQ4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | | 40.183 | NB/SB 7 Hwy | 1.00 | 16.00 | | | 16.00 |
| | | | | WQ20-5 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

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) | | | | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | \$1,550.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$1,550.40) | | | | | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | \$1,550.40 | 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. | | | | | |
| | | | | | 17 | Jan 2, 2024 | 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) | | | | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | \$16,506.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$16,506.25) | | | | | | |
| | | | | | 17 | Jan 2, 2024 | 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. | | | | | |
| | | | | | 17 | Jan 2, 2024 | 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. | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------|---|-----------------|---|-------------------------|--------------|--------------------------|---------------|---|---------------|--------------|--------|---------------|---|
| JKU0007 | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | | | 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) | | | | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | \$32,917.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$32,917.50) | | | | | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | \$37,722.60 | 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. | | | | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$37,722.60) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0060 - Total | | | | | | | | \$0.00 | |
| | | | | | 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. |
| | | | | | | | | | | 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) | |
| | | | | | | | | | | 16 | Dec 18, 2023 | SYSTEM | \$14,490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$14,490.00) | |
| 17 | Jan 2, 2024 | 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 5 on the current Payment Estimate. | | | | | | | | | | |
| 17 | Jan 2, 2024 | SYSTEM | (\$14,490.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0070 - Total | | | | | | | | \$0.00 | | | | | | |
| 0080 | | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 3 | May 16, 2023 | SYSTEM | \$19,836.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | May 16, 2023 | SYSTEM | (\$19,836.58) | | | | | | |
| | | | | | 4 | Jun 2, 2023 | SYSTEM | \$19,836.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jun 2, 2023 | SYSTEM | (\$19,836.58) | | | | | | |
| | | | | | 5 | Jun 16, 2023 | SYSTEM | \$19,836.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jun 16, 2023 | SYSTEM | (\$19,836.58) | | | | | | |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | \$359,436.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------|----------------------|---|----|--------------|---------|---------------|--|
| JKU0007 | 0080 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 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 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) | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

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) | 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). | | | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | \$99,109.44 | 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 | \$0.00 | | | | |
| | | | | | | | | | Overrun - Total | \$0.00 | | | | |
| | | | 0080 - Total | | | | | | | (\$21,189.48) | | | | |
| | 0100 | MISC. | Other Item Adjustment | ACAD | 13 | Oct 16, 2023 | kenne2 | (\$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 | kenne2 | (\$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 | | | | | |
| | | | | | 17 | Jan 2, 2024 | kenne2 | \$420.70 | Removing adjustment made on Oct 16 to correct amount. | | | | | |
| | | | | | 17 | Jan 2, 2024 | kenne2 | (\$389.01) | Revised adjustment for Line 0100 Optional Pavement for actual amount of BB. | | | | | |
| | | | | | 17 | Jan 2, 2024 | kenne2 | (\$98.20) | Revised adjustment for Line 0100 Optional Pavement for actual amount of BP1. | | | | | |
| | | | | | | | | | | | | ACAD - Total | (\$487.21) | |
| | | | | | | | | | | | | | Other Item Adjustment - Total | (\$487.21) |
| | | | 0100 - Total | | | | | | | (\$487.21) | | | | |
| | 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 kenne2 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 kenne2 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 | kenne2 | (\$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) | | | |
| | 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 |
| | | | | | | | | | | Construction Stockpile STMA - Total | \$14,520.33 | | | |
| | | Construction Stockpile | | 3 | May 16, 2023 | SYSTEM | \$32,959.05 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |



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) | STMI | | 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. | | |
| | | | | | 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 | |



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) | Other Item Adjustment | ACAD | | | | | 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 8-7-23: -1733.34 8-8-23: -2000.87 8-10-23: -1625.08 | | | | | |
| | | | | | 10 | Sep 5, 2023 | kennec2 | (\$8,686.16) | AC Adjustments for Mainline SP125B Based on ARR Stored in EProjects. 23-Aug -1497.45 24-Aug -1156.86 28-Aug -1511.88 29-Aug -1483.07 30-Aug -1583.29 31-Aug -1453.61 | | | | | |
| | | | | | 11 | Sep 18, 2023 | kennec2 | (\$299.66) | AC adjustments for SP 125B small quantities (Ramps) based on ARR stored in Eprojects. 6-Sep -158.98 7-Sep -140.68 | | | | | |
| | | | | | 11 | Sep 18, 2023 | kennec2 | (\$1,262.77) | AC adjustments for SP125B Mainline SB based on ARR stored in Eprojects. 5-Sep -506.83 6-Sep -755.94 | | | | | |
| | | | | | | | | | ACAD - Total | | | | (\$65,454.83) | |
| | | | | | | | | | Other Item Adjustment - Total | | | | (\$65,454.83) | |
| 0120 - Total | | | | | | | | (\$65,454.83) | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|--|---|-----------------|-----------------------|-------------------------|--------------|---------------|--|---|---------------|--|--|---------------|--|
| JKU0007 | 0160 | TACK COAT | Material | | 2 | May 2, 2023 | SYSTEM | \$3,465.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | May 2, 2023 | SYSTEM | (\$3,465.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0160 - Total | | | | | | | | \$0.00 | | | | | |
| | 0170 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 12 | Oct 2, 2023 | SYSTEM | \$124,862.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$124,862.40) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$221,526.86 | 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. | | | | | |
| | | | | | 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 kennec2 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 kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | 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) | | | | | | | |
| | | | | 16 | Dec 18, 2023 | SYSTEM | \$19,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | 16 | Dec 18, 2023 | SYSTEM | (\$19,708.00) | | | | | | | |
| | | | | 17 | Jan 2, 2024 | SYSTEM | \$19,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | 17 | Jan 2, 2024 | SYSTEM | (\$19,708.00) | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|--|------------------------------------|---------------------------|-------------------------|--------------|------------------------|--|--|--|--|
| JKU0007 | 0200 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | | 2024 | | | | | |
| | | | | | | 18 | Jan 16, 2024 | SYSTEM | \$19,708.00 | 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. | |
| | | | | | | 18 | Jan 16, 2024 | SYSTEM | (\$19,708.00) | | |
| | | | | | | 19 | Feb 2, 2024 | SYSTEM | \$19,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 19 | Feb 2, 2024 | 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 | | | |
| | | 0230 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 2 | May 2, 2023 | SYSTEM | (\$1,850.00) | | |
| | | | | | | | 3 | May 16, 2023 | SYSTEM | \$1,850.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000', is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | 0230 - Total | | | | | \$0.00 | | | |
| | | 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 | | | | |
| | 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 | | |
| | | | | Other Item Adjustment | REFL | 17 | Jan 2, 2024 | kennec2 | \$2,045.57 | Retroreflectivity adjustment form documents uploaded in EProjects. | |
| | | REFL - Total | | | | | | | \$2,045.57 | | |
| | | Other Item Adjustment - Total | | | | | \$2,045.57 | | | | |
| | | 0325 - Total | | | | | \$2,045.57 | | | | |
| | 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 | | | | |
| | | Other Item | REFL | 17 | Jan 2, 2024 | kennec2 | \$2,438.17 | Retroreflectivity adjustment form documents uploaded in EProjects. | | | |
| | | | | Other Item - Total | | | | | \$2,438.17 | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|--|-------------------------------|-----------------------|--------------|--------------|------------|---------------|--|
| JKU0007 | 0330 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Adjustment | | | 2024 | | | |
| | | | REFL - Total | | | | | \$2,438.17 | |
| | | | Other Item Adjustment - Total | | | | | \$2,438.17 | |
| | | | 0330 - Total | | | | | \$2,438.17 | |
| 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) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 17 | Jan 2, 2024 | kennec2 | (\$72.87) | Retroreflectivity adjustment form documents uploaded in EProjects. |
| | | | REFL - Total | | | | | (\$72.87) | |
| | | | Other Item Adjustment - Total | | | | | (\$72.87) | |
| 0340 - Total | | | | | (\$72.87) | | | | |
| 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 | |
| | | | Other Item Adjustment | REFL | 17 | Jan 2, 2024 | kennec2 | \$437.70 | Retroreflectivity adjustment form documents uploaded in EProjects. |
| | | | REFL - Total | | | | | \$437.70 | |
| | | | Other Item Adjustment - Total | | | | | \$437.70 | |
| | | | Overrun | Overrun | 15 | Dec 4, 2023 | SYSTEM | (\$1,852.96) | |
| | | 16 | Dec 18, 2023 | SYSTEM | (\$1,473.56) | | | | |
| Overrun - Total | | | | | (\$3,326.52) | | | | |
| Overrun - Total | | | | | (\$3,326.52) | | | | |
| 0350 - Total | | | | | (\$2,888.82) | | | | |
| JKU0007 | 0360 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 13 | Oct 16, 2023 | SYSTEM | (\$5,046.88) | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | \$5,046.88 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| 0360 - Total | | | | | \$0.00 | | | | |
| JKU0007 | 0370 | COLDMILLING BITUMINOUS PAVEMENT FOR REM | Overrun | Overrun | 9 | Aug 16, 2023 | SYSTEM | (\$14,186.50) | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | \$14,186.50 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| 0370 - Total | | | | | \$0.00 | | | | |
| 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) | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | \$50,207.26 | |
| | | | Overrun - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221216-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|--|-----------------|-----------------------|-------------|--------------|--------------|--------------|---|--|--|
| JKU0007 | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0380 - Total | | | | | | \$0.00 | | |
| | 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 | | | | |
| | 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 | | | | |
| | 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) | | |
| | | | | | | 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) | | |
| | | | | | | 16 | Dec 18, 2023 | SYSTEM | \$3,236.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$3,236.40) | | |
| | | | | | | 17 | Jan 2, 2024 | SYSTEM | \$3,236.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$3,236.40) | | | |
| | | | | | 18 | Jan 16, 2024 | SYSTEM | \$3,236.40 | 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. | | |
| | | | | | 18 | Jan 16, 2024 | SYSTEM | (\$3,236.40) | | | |
| | | | | | 19 | Feb 2, 2024 | SYSTEM | \$3,236.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 19 | Feb 2, 2024 | SYSTEM | (\$3,236.40) | | | |
| - Total | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

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 - 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) | | | |
| | | | | 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) | | | |
| | | | | 16 | Dec 18, 2023 | SYSTEM | \$133,641.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Feb 6, 2024

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 | | 16 | Dec 18, 2023 | SYSTEM | (\$133,641.50) | | | | | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | \$147,000.00 | 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. | | | | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$147,000.00) | | | | | | |
| | | | | | | | | | | | - 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 '50.00000 - 50.00000, 'is applied (if non-zero). | | |
| | | | | | | | | | | | | Overrun - Total | \$0.00 | |
| | | | | | | | | | | | | Overrun - Total | \$0.00 | |
| | | | | | | | | | | | | 5003 - Total | \$0.00 | |
| | | | | 5013 | MISC. AGGREGATE FOR BASE | Material | | 19 | Feb 2, 2024 | SYSTEM | \$53,665.00 | 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. | | |
| | | | | | | | 19 | Feb 2, 2024 | SYSTEM | (\$53,665.00) | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 5013 - Total | \$0.00 | | | | |
| | | | | | | | | | JKU0007 - Total | (\$86,363.27) | | | | |
| | | | | | | | | | Overall - Total | (\$86,363.27) | | | | |



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 |
| 17 | JKU0007 | Other Contract Adjustment | ABIR | \$207,987.30 | 100 | Jan 2, 2024 | kenec2 | NB MO 7 IRI adjustment from smoothness documents uploaded to EProjects. |
| | | Other Contract Adjustment | ABIR | \$248,191.94 | 100 | Jan 2, 2024 | kenec2 | SB MO 7 IRI adjustment from smoothness documents uploaded to EProjects. |
| 17 - Total | | | | | | | | \$456,179.24 |
| 18 | JKU0007 | Other Contract Adjustment | AICA | \$20,774.16 | 100 | Jan 16, 2024 | kenec2 | Adjustment from Summary Sheet on ICIR Sharepoint. |
| | | Other Contract Adjustment | AIRA | \$28,987.00 | 100 | Jan 16, 2024 | kenec2 | Adjustment from Summary Sheet on ICIR Sharepoint. |
| 18 - Total | | | | | | | | \$49,761.16 |
| 19 | JKU0007 | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 1A-3B per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 3C-5D per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 6A-8B per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 8C-10D per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 11A-13B per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 13C-15D per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 18C-20D per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 21A-23B per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 23C-25D per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 26A-28B per JSP J 2.0. |
| | | Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 28C-30D per JSP J 2.0. |
| Incentive | APTA | \$26,970.00 | 100 | Feb 2, 2024 | kenec2 | Asphalt Cracking Performance Incentive for lots 31A-33B per JSP J 2.0. | | |



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 |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|----------|
| 19 - Total | | | | | \$323,640.00 | | | |
| Overall - Total | | | | | \$1,487,913.61 | | | |