



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 5 | Contract ID 230120-C09 Prime Contractor Clarkson Construction Company | Pay Period Start May 16, 2023 Pay Period End June 1, 2023 | Original Contract Amount \$6,091,156.51 Net Change Order Amount (\$4,000.00) Current Contract Amount \$6,087,156.51 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | waitep3 |
| June 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | karlic1 |
| June 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | | 19.85% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 8, 2023 | February 8, 2023 | |
| Letting Date | January 20, 2023 | January 20, 2023 | |
| Notice to Proceed Date | March 13, 2023 | March 13, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | April 10, 2023 | April 10, 2023 | |

| Contract Total Pay For Estimate No. 5 | | | | |
|---------------------------------------|--|---------------------|--------------|----------------|
| | | This Estimate | Previous | To Date |
| 230120-C09 | Total Posted Items Pay | \$618,780.83 | \$589,329.45 | \$1,208,110.28 |
| | Gross Item Adjustments | \$0.00 | \$353,656.13 | \$353,656.13 |
| | 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 | \$0.00 | \$0.00 |
| | Contract Total Payable This Estimate: | \$618,780.83 | \$942,985.58 | \$1,561,766.41 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| JKU0008 | 0025 | 5069905 | MISC.MISC. GEOTEXTILE INTERLAYER | SQYD | \$15.000 | 731.16 | \$10,967.40 |
| | 0055 | 6139905 | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT) | SQYD | \$273.000 | 731.16 | \$199,606.68 |
| | 0065 | 6139905 | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH) | SQYD | \$275.000 | 197.59 | \$54,337.25 |
| | 0090 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$3.000 | 2,587.5 | \$7,762.50 |
| | 0100 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$3.500 | 915 | \$3,202.50 |
| | 0140 | 6139903 | MISC.SAW CUT TO REDUCE PANEL SIZE | LF | \$1.500 | 23,481 | \$35,221.50 |
| | 0150 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$11.000 | 189 | \$2,079.00 |
| | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$36.000 | 89 | \$3,204.00 |
| | 0170 | 6161040 | FLASHING ARROW PANEL | EA | \$2,400.000 | 1 | \$2,400.00 |
| | 0210 | 6181000 | MOBILIZATION | LS | \$600,000.000 | 0.5 | \$300,000.00 |
| Project JKU0008 - Total | | | | | | | \$618,780.83 |
| Overall - Total | | | | | | | \$618,780.83 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

| | | | | | | | |
|--------------------------------------|--|---|--|--------------------------------------|--|--|--|
| Progress Estimate Number 5 | | Contract ID 230120-C09 | | Pay Period Start May 16, 2023 | | Original Contract Amount \$6,091,156.51 | |
| | | Prime Contractor Clarkson Construction Company | | Pay Period End June 1, 2023 | | Net Change Order Amount (\$4,000.00) | |
| | | | | | | Current Contract Amount \$6,087,156.51 | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JKU0008 | 0055 | MISC. | Material | | | -1,665.06 | \$273.00 | (\$454,561.38) |
| | 0055 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,665.06 | \$273.00 | \$454,561.38 |
| | 0065 | MISC. | Material | | | -1,148.89 | \$275.00 | (\$315,944.75) |
| | 0065 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,148.89 | \$275.00 | \$315,944.75 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on June 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| JKU0008 | I-35-1(293) | Pavement repair | I-35 | CLAY | from Clinton County line to Fishing River |

Totals by Job Numbers

| Job Number | Totals | | | |
|------------|-------------------------------|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JKU0008 | Posted Item Pay | \$618,780.83 | \$589,329.45 | \$1,208,110.28 |
| | Gross Item Adjustments | \$0.00 | \$353,656.13 | \$353,656.13 |
| | Gross Item Pay | \$618,780.83 | \$942,985.58 | \$1,561,766.41 |
| | 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 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |



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

Report Generated on June 6, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | terrej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient. | No Remark was entered by Engineer | waitep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0055, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | waitep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | waitep3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | terrej1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0008, Item 6139905, Project Item Line Number 0065, Material Set 613990596, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient. | No Remark was entered by Engineer | waitep3 | Overridden |



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

Report Generated on June 6, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230120-C09 | JKU0008 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 20.00 | 0.00 | 20.00 | 100F | 0.00 | \$956.00 | \$0.00 |
| | | 0001 | 0025 | 5069905 | MISC.MISC. GEOTEXTILE INTERLAYER | 5,135.00 | 0.00 | 5,135.00 | SQYD | 1,744.40 | \$15.00 | \$26,166.00 |
| | | 0001 | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0055 | 6139905 | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (8 INCH) (PANEL REPLACEMENT) | 5,135.00 | 0.00 | 5,135.00 | SQYD | 1,744.40 | \$273.00 | \$476,221.20 |
| | | 0001 | 0065 | 6139905 | MISC.RAPID STRENGTH CONCRETE FOR PAVEMENT REPAIR (5 3/4 INCH) | 8,439.00 | 0.00 | 8,439.00 | SQYD | 1,166.67 | \$275.00 | \$320,834.25 |
| | | 0001 | 0070 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 844.00 | 0.00 | 844.00 | SQYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0080 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 844.00 | 0.00 | 844.00 | SQYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0090 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 21,969.00 | 0.00 | 21,969.00 | LF | 6,717.00 | \$3.00 | \$20,151.00 |
| | | 0001 | 0100 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 22,667.00 | 0.00 | 22,667.00 | LF | 5,506.50 | \$3.50 | \$19,272.75 |
| | | 0001 | 0110 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 116.00 | 0.00 | 116.00 | EA | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0120 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0130 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 25.00 | 0.00 | 25.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0140 | 6139903 | MISC.SAW CUT TO REDUCE PANEL SIZE | 393,084.00 | 0.00 | 393,084.00 | LF | 23,481.00 | \$1.50 | \$35,221.50 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 659.00 | 0.00 | 659.00 | SQFT | 527.00 | \$11.00 | \$5,797.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 631.00 | 0.00 | 631.00 | EA | 272.00 | \$36.00 | \$9,792.00 |
| | | 0001 | 0170 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,400.00 | \$4,800.00 |
| | | 0001 | 0180 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,250.00 | \$18,500.00 |
| | | 0001 | 0200 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$600,000.00 | \$300,000.00 |
| | | 0001 | 0220 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 115,729.00 | 0.00 | 115,729.00 | LF | 0.00 | \$0.60 | \$0.00 |
| | | 0001 | 0230 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 86,872.00 | 0.00 | 86,872.00 | LF | 0.00 | \$0.48 | \$0.00 |
| | | 0001 | 0240 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,697.00 | 0.00 | 1,697.00 | LF | 0.00 | \$2.90 | \$0.00 |
| | | 0001 | 0250 | 6223010 | DIAMOND GRINDING (CONCRETE PAVEMENT) | 5,906.00 | 0.00 | 5,906.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0260 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 87.00 | 0.00 | 87.00 | STA | 0.00 | \$110.00 | \$0.00 |
| | | 0010 | 0265 | 6061060 | MGS GUARDRAIL | 14,413.00 | 0.00 | 14,413.00 | LF | 0.00 | \$24.75 | \$0.00 |
| | | 0010 | 0270 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,125.00 | 0.00 | 1,125.00 | LF | 0.00 | \$29.00 | \$0.00 |
| | | 0010 | 0290 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,436.00 | \$0.00 |
| | | 0010 | 0300 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 19.00 | 0.00 | 19.00 | EA | 0.00 | \$3,342.00 | \$0.00 |
| | | 0010 | 0310 | 6061080 | MGS END ANCHOR | 23.00 | 0.00 | 23.00 | EA | 0.00 | \$1,355.00 | \$0.00 |
| | | 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 33.00 | 0.00 | 33.00 | EA | 0.00 | \$2,929.00 | \$0.00 |
| Project JKU0008 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,236,755.70 | |
| 230120-C09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,236,755.70 | |



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

Report Generated on June 6, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JKU0008

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|------------------------------|-----------------------|-----------------|---------------------|-----------------|-------------------------------------|
| 0025 | 5069905 | MISC. | 5/19/23 | 5/19/23 | 223.80 | SQYD | SB LANES | 81.392 | | 89.602 | | pay for 5/15-5/19 |
| | | | 5/26/23 | 5/26/23 | 431.50 | SQYD | SB LANES | 81.392 | | 89.602 | | Payment for 5/22-5/26 |
| | | | 5/30/23 | 5/30/23 | 75.86 | SQYD | SB I-35 Lane 2 | 81.392 | | 89.602 | | Patches #72, 73, 76 |
| 0055 | 6139905 | MISC. PAVEMENT REPAIR | 5/19/23 | 5/19/23 | 223.80 | SQYD | SB LANES | 81.392 | | 89.602 | | pay for 5/15-5/19 |
| | | | 5/26/23 | 5/26/23 | 431.50 | SQYD | SB LANES | 81.392 | | 89.602 | | Payment for 5/22-5/26 |
| | | | 5/30/23 | 5/30/23 | 75.86 | SQYD | SB I-35 Lane 2 | 81.392 | | 89.602 | | Patches #72, 73, 76 |
| 0065 | 6139905 | MISC. PAVEMENT REPAIR | 5/19/23 | 5/19/23 | 112.80 | SQYD | SB LANES | 81.392 | | 89.602 | | pay for 5/15-5/19 |
| | | | 5/26/23 | 5/26/23 | 42.57 | SQYD | SB LANES | 81.392 | | 89.602 | | Payment for 5/22-5/26 |
| | | | 5/30/23 | 5/30/23 | 42.22 | SQYD | SB I-35 Lane 2 | 81.392 | | 89.602 | | Patches #74 & 75 |
| 0090 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 5/19/23 | 5/19/23 | 744.00 | LF | SB LANES | 81.392 | | 89.602 | | pay for 5/15-5/19 |
| | | | 5/26/23 | 5/26/23 | 1,564.50 | LF | SB LANES | 81.392 | | 89.602 | | Payment for 5/22-5/26 |
| | | | 5/30/23 | 5/30/23 | 279.00 | LF | SB I-35 Lane 2 | 81.392 | | 89.602 | | Patches #72, 73, 76 |
| 0100 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 5/19/23 | 5/19/23 | 556.00 | LF | SB LANES | 81.392 | | 89.602 | | pay for 5/15-5/19 |
| | | | 5/26/23 | 5/26/23 | 157.00 | LF | SB LANES | 81.392 | | 89.602 | | Payment for 5/22-5/26 |
| | | | 5/30/23 | 5/30/23 | 202.00 | LF | SB I-35 Lane 2 | 81.392 | | 89.602 | | Patches #74 & 75 |
| 0140 | 6139903 | MISC. PAVEMENT REPAIR | 5/31/23 | 5/31/23 | 10,359.00 | LF | Longitudinal Saw Cut | 85.592 | | 87.66 | | |
| | | | 5/31/23 | 5/31/23 | 13,122.00 | LF | Transverse Saw Cuts | 85.592 | | 87.66 | | |
| 0150 | 6161005 | CONSTRUCTION SIGNS | 5/31/23 | 5/31/23 | 189.00 | SQFT | NB/SB I-35 Various Locations | 81.392 | | 89.602 | | Lane drop #2 and ramp sign package. |
| 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 5/31/23 | 5/31/23 | 89.00 | EA | NB/SB I-35 Various Locations | 81.392 | | 89.602 | | Lane Drop #2 |
| 0170 | 6161040 | FLASHING ARROW PANEL | 5/31/23 | 5/31/23 | 1.00 | EA | NB/SB I-35 Various Locations | 81.392 | | 89.602 | | Lane Drop #2 |
| 0210 | 6181000 | MOBILIZATION | 5/19/23 | 5/19/23 | 0.50 | LS | SB LANES | 81.392 | | 89.602 | | 5% of contract |

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 | | | |
|---------|-------------|---|------------------------------------|--|------------|--|----------|-----------------|--------------|--------------|----------------------|------------------|-------|---------------|-------|
| JKU0008 | 0150 | April 13, 2023 | 194 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 24.180 | NB I-35 | 1.00 | 10.00 | | | 10.00 | | | |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 24.384 | NB I-35 | 1.00 | 32.00 | | | | 32.00 | | |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 81.384 | SB I-35 | 1.00 | 32.00 | | | | | 32.00 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 81.237 | SB I-35 | 1.00 | 12.00 | | | | | 12.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 81.120 | SB I-35 | 1.00 | 16.00 | | | | | 16.00 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 81.113 | SB I-35 | 1.00 | 10.00 | | | | | 10.00 | |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 81.004 | SB I-35 | 1.00 | 18.00 | | | | | 18.00 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 33.261 | NB I-35 | 1.00 | 8.00 | | | | | 8.00 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 26.513 | NB I-35 | 1.00 | 16.00 | | | | | 16.00 | |
| | | | | May 31, 2023 | 189 | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | V | Various | NB/SB I-35 | 1.00 | 16.00 | | | | 16.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | | Various | NB/SB I-35 | 3.00 | 6.00 | | | | | 18.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | | Various | NB/SB I-35 | 2.00 | 16.00 | | | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Various | NB/SB I-35 | 2.00 | 16.00 | | | | | 32.00 |
| | | R2-1 36x48 12.00 SPEED LIMIT XX | | Various | | NB/SB I-35 | 3.00 | 12.00 | | | | | 36.00 | | |
| | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | Various | | NB/SB I-35 | 1.00 | 16.00 | | | | | 16.00 | | |
| | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | Various | NB/SB I-35 | 1.00 | 16.00 | | | | | 16.00 | | | |
| | | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL) | | Various | NB/SB I-35 | 1.00 | 16.00 | | | | | 16.00 | | | |
| | | R1-2 48 TRI 6.93 YIELD | | Various | NB/SB I-35 | 1.00 | 6.93 | | | | | 6.93 | | | |
| | | 0150 - Total | | | | | | | | | | | | 342.93 | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 230120-C09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|---------------------|--|-----------------------------|-----------------------|-------------------------------------|--------------|-------------|---------------------|---|---|--|--|--------------|--|
| JKU0008 | 0055 | MISC. PAVEMENT REPAIR | Material | | 3 | May 1, 2023 | SYSTEM | \$165,137.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | May 1, 2023 | SYSTEM | (\$165,137.70) | | | | | | |
| | | | | | 4 | May 16, 2023 | SYSTEM | \$254,954.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | May 16, 2023 | SYSTEM | (\$254,954.70) | | | | | | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | \$454,561.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user waitep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$454,561.38) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0055 - Total | | | | | | | | \$0.00 | | | | | |
| | JKU0008 | 0065 | MISC. PAVEMENT REPAIR | Material | | 3 | May 1, 2023 | SYSTEM | \$2,365.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| 3 | | | | | | May 1, 2023 | SYSTEM | (\$2,365.00) | | | | | | |
| 4 | | | | | | May 16, 2023 | SYSTEM | \$261,607.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| 4 | | | | | | May 16, 2023 | SYSTEM | (\$261,607.50) | | | | | | |
| 5 | | | | | | Jun 2, 2023 | SYSTEM | \$315,944.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user waitep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| 5 | | | | | | Jun 2, 2023 | SYSTEM | (\$315,944.75) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0065 - Total | | | | | | | | \$0.00 | | | | | | |
| JKU0008 | 0190 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 2 | Apr 17, 2023 | SYSTEM | \$18,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | (\$18,500.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0190 - Total | | | | | | | | \$0.00 | | | | | | |
| JKU0008 | 0265 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Mar 31, 2023 | SYSTEM | \$207,693.63 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$207,693.63 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$207,693.63 | |
| 0265 - Total | | | | | | | | \$207,693.63 | | | | | | |
| JKU0008 | 0270 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 1 | Mar 31, 2023 | SYSTEM | \$19,687.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$19,687.50 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$19,687.50 | |
| 0270 - Total | | | | | | | | \$19,687.50 | | | | | | |
| JKU0008 | 0290 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI | | 1 | Mar 31, 2023 | SYSTEM | \$6,435.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$6,435.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$6,435.00 | |
| 0290 - Total | | | | | | | | \$6,435.00 | | | | | | |
| JKU0008 | 0300 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | Mar 31, 2023 | SYSTEM | \$38,760.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$38,760.00 | |



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 230120-C09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|---|-----------------------------|-------------------------------------|-------------|--------------|------------|-------------|--|--|
| JKU0008 | 0300 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | - Total | | | | | \$38,760.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$38,760.00 | |
| | | | | 0300 - Total | | | | | \$38,760.00 | |
| | 0310 | MGS END ANCHOR | Construction Stockpile STMI | | 1 | Mar 31, 2023 | SYSTEM | \$19,205.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$19,205.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$19,205.00 | |
| | 0310 - Total | | | | | \$19,205.00 | | | | |
| | 0320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Mar 31, 2023 | SYSTEM | \$61,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$61,875.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$61,875.00 | |
| | 0320 - Total | | | | | \$61,875.00 | | | | |
| | JKU0008 - Total | | | | | | | | \$353,656.13 | |
| | Overall - Total | | | | | | | | \$353,656.13 | |



Contract Adjustments for Contract - 230120-C09

There are no contract adjustments to display for this contract.