



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number 15	Contract ID	230120-F04	Pay Period Start	December 2, 2023	Original Contract Amount	\$13,876,495.44
	Prime Contractor	N.B. West Contracting Company	Pay Period End	December 15, 2023	Net Change Order Amount	(\$1,082,034.95)
					Current Contract Amount	\$12,794,460.49

Approval Date	By User	
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by dansba1	
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dunnj1	
December 19, 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
September 27, 2024	September 27, 2024		30.19%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JSP C Work Zone Traffic Management section 3.4, \$1000 per 15 minutes for the Temporary Lane not being open.jjj	July 30, 2023	July 30, 2023	-142	
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							

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
230120-F04			
Total Posted Items Pay	\$629,611.40	\$3,232,925.06	\$3,862,536.46
Gross Item Adjustments	(\$66,901.51)	\$216,995.80	\$150,094.29
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$6,000.00)	(\$6,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$562,709.89	\$3,443,920.86	\$4,006,630.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3647	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,200,000.000	0.22	\$264,000.00
	0030	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	100F	\$1,400.000	24.9	\$34,860.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.700	24	\$352.80
	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$218.000	17.2	\$3,749.60
	0130	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	EA	\$3,000.000	7	\$21,000.00
	0140	6122020	REPLACEMENT SAND BARREL	EA	\$350.000	7	\$2,450.00
	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	\$1,500.000	22	\$33,000.00
	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$385.000	-1,033.33	(\$397,832.05)
	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	EA	\$2,000.000	1	\$2,000.00



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Progress Estimate Number 15	Contract ID	230120-F04	Pay Period Start	December 2, 2023	Original Contract Amount	\$13,876,495.44
	Prime Contractor	N.B. West Contracting Company	Pay Period End	December 15, 2023	Net Change Order Amount	(\$1,082,034.95)
					Current Contract Amount	\$12,794,460.49

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3647			CONTRACTOR FURNISHED, CONTRACTOR RETAINED				
	0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$350.000	150	\$52,500.00
	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$32.000	288	\$9,216.00
	0440	6061060	MGS GUARDRAIL	LF	\$29.000	525	\$15,225.00
	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$33.000	1,225	\$40,425.00
	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,000.000	1	\$4,000.00
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,900.000	6	\$23,400.00
	0500	6061080	MGS END ANCHOR	EA	\$1,500.000	1	\$1,500.00
	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	6	\$18,600.00
	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$485.000	1,033.33	\$501,165.05
Project J6I3647 - Total							\$629,611.40
Overall - Total							\$629,611.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3647	0130	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun			-2	\$3,000.00	(\$6,000.00)
	0150	IMPACT ATTENUATOR (RELOCATION)	Overrun			-2	\$1,500.00	(\$3,000.00)
	0440	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,053.11)
	0450	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,618.40)
	0470	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,225.00)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,930.00)
	0500	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$825.00)
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,250.00)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,033.33	\$485.00	(\$501,165.05)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,033.33	\$485.00	\$501,165.05
Total								(\$66,901.51)



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

Report Generated on December 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613647	I-70-5(353)	Coldmill, resurface, and pavement repair	I-70	ST LOUIS	from Route 180 to Springdale Avenue

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613647	Posted Item Pay	\$629,611.40	\$3,232,925.06	\$3,862,536.46
	Gross Item Adjustments	(\$66,901.51)	\$216,995.80	\$150,094.29
	Gross Item Pay	\$562,709.89	\$3,449,920.86	\$4,012,630.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$6,000.00)	(\$6,000.00)
	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 December 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QC reports	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to switch QC and QA material tests over from line 0100 to 5001	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials to switch QC and QA material tests over from line 0100 to 5001	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to switch QC and QA material tests over from line 0100 to 5001	dansba1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6I3647, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6122014, Minor Item.	Will write change order in the future.	dansba1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6I3647, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6122030, Minor Item.	Will write change order in the future.	dansba1	Acknowledged



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

Report Generated on December 20, 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-F04	J613647	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.66	\$1,200,000.00	\$792,000.00
		0001	0020	2063500	CULVERT CLEANOUT	103.00	0.00	103.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	166.00	0.00	166.00	100F	109.40	\$1,400.00	\$153,160.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	709.00	0.00	709.00	SQYD	462.30	\$14.70	\$6,795.81
		0001	0050	4010150	TYPE A2 SHOULDER	408.00	0.00	408.00	SQYD	0.00	\$130.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,454.00	0.00	1,454.00	TONS	0.00	\$155.00	\$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	27,907.00	0.00	27,907.00	TONS	0.00	\$155.00	\$0.00
		0001	0080	4071005	TACK COAT	28,345.00	0.00	28,345.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	4139905	MISC.SURFACE SEALING TREATMENT	97,091.00	0.00	97,091.00	SQYD	0.00	\$3.00	\$0.00
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	526.70	0.00	526.70	SQYD	653.90	\$218.00	\$142,550.20
		0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	554.00	0.00	554.00	LF	440.00	\$84.00	\$36,960.00
		0001	0120	6116010A	SLOPE PROTECTION	360.00	0.00	360.00	SQYD	0.00	\$117.00	\$0.00
		0001	0130	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	5.00	6.00	EA	8.00	\$3,000.00	\$24,000.00
		0001	0140	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	7.00	\$350.00	\$2,450.00
		0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	20.00	22.00	EA	24.00	\$1,500.00	\$36,000.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	1.00	\$1.00	\$1.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,520.00	-4,520.00	0.00	SQYD	0.00	\$385.00	\$0.00
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,520.00	0.00	4,520.00	SQYD	0.00	\$5.40	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4,520.00	0.00	4,520.00	SQYD	710.00	\$11.25	\$7,987.50
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,492.00	0.00	9,492.00	LF	4,903.00	\$10.00	\$49,030.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,712.00	0.00	2,712.00	EA	1,962.00	\$23.00	\$45,126.00
		0001	0220	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,520.00	0.00	2,520.00	TONS	0.00	\$155.00	\$0.00
		0001	0230	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	11,338.00	0.00	11,338.00	SQYD	0.00	\$30.00	\$0.00
		0001	0240	6139911	MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	27,956.00	0.00	27,956.00	LB	0.00	\$3.60	\$0.00
		0001	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$2,000.00	\$10,000.00
		0001	0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	2,370.00	0.00	2,370.00	LF	1,700.00	\$350.00	\$595,000.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,240.00	3,500.00	6,740.00	LF	6,552.00	\$32.00	\$209,664.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.48	\$1,450,000.00	\$696,000.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	0.00	\$20.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
		0001	0320	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$225.00	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,378.00	0.00	93,378.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,080.00	0.00	63,080.00	LF	0.00	\$0.25	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,658.00	0.00	16,658.00	LF	0.00	\$1.00	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	20,588.00	0.00	20,588.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0380	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0390	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	1,192.00	0.00	1,192.00	EA	0.00	\$53.48	\$0.00
		0001	0400	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	12.00	0.00	12.00	EA	0.00	\$1,200.00	\$0.00
		0001	0410	6209903	MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT	15,000.00	0.00	15,000.00	LF	0.00	\$0.60	\$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	274,135.00	0.00	274,135.00	SQYD	0.00	\$3.00	\$0.00
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	642.20	0.00	642.20	STA	0.00	\$20.00	\$0.00



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

Report Generated on December 20, 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-F04	J6I3647	0010	0440	6061060	MGS GUARDRAIL	10,413.00	0.00	10,413.00	LF	6,724.50	\$29.00	\$195,010.50
		0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,538.00	0.00	1,538.00	LF	1,537.50	\$33.00	\$50,737.50
		0010	0460	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	213.00	0.00	213.00	LF	0.00	\$46.00	\$0.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	16.00	0.00	16.00	EA	10.00	\$4,000.00	\$40,000.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	49.00	0.00	49.00	EA	44.00	\$3,900.00	\$171,600.00
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0010	0500	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	\$1,500.00	\$13,500.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	38.00	0.00	38.00	EA	31.00	\$3,100.00	\$96,100.00
		0010	0520	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$32,000.00	\$0.00
		0030	0530	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0040	0540	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	28.00	0.00	28.00	EA	0.00	\$42.00	\$0.00
		0040	0550	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	26.00	0.00	26.00	EA	0.00	\$42.00	\$0.00
		0050	0560	9109903	MISC.MODOT ITS ASSET RELOCATION	1,537.00	0.00	1,537.00	LF	0.00	\$16.00	\$0.00
		0001	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	1,033.33	1,033.33	SQYD	1,033.33	\$485.00	\$501,165.05
		Project J6I3647 - Total Value Posted to Date as of Report Generated Date										
230120-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,926,437.56



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

Report Generated on December 20, 2023

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

Project: J613647

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	12/4/23	12/18/23	0.01	LS	I-70 Wb to Lindbergh	316+37		318+07		
				12/18/23	0.10	LS	I-70 WB to Lindbergh	306+19		308+51		
				12/7/23	0.10	LS	I-70 WB to Lindbergh	306+18		308+51		
				12/8/23	0.01	LS	I-70 WB to Lindbergh	308+51		308+89		
0030	2159910	MISC. SHAPING SLOPES	12/4/23	12/5/23	2.80	100F	WB I-70	331+00		344+00		
				12/18/23	0.50	100F	I-70 WB RT	436+05		436+71		
				12/6/23	1.40	100F	I-70 WB	330+74		332+13		
				12/18/23	1.40	100F	I-70WB	342+95		344+28		
				12/18/23	2.10	100F	I-70 WB	359+97		362+15		
				12/18/23	2.10	100F	I-70 WB	393+28		395+37		
				12/18/23	14.60	100F	I-70 WB RT	398+19		411+47		
0040	3040504	TYPE 5 AGGREGATE FOR BASE	12/4/23	12/18/23	6.00	SOYD	I-70 WB to Lindbergh	306+39		306+64		
				12/18/23	6.00	SOYD	Natural bridge rd to I-70 wb	316+65		316+90		
				12/8/23	6.00	SOYD	I-70 WB RT	316+00		316+90		
				12/18/23	6.00	SOYD	I-70 WB to Lindbergh	316+00		316+90		
0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	12/8/23	12/18/23	5.60	SOYD	I-70 WB RT	316+00		319+00		
				12/18/23	5.60	SOYD	I-70 WB to Lindbergh	316+00		319+00		
				12/18/23	6.00	SOYD	I-70 WB to Lindbergh	316+00		319+00		
				12/5/23	7.00	EA	East and West bound I-70	315+00		500+00		
0140	6122020	REPLACEMENT SAND BARREL	12/5/23	12/5/23	7.00	EA	East and West bound I-70	315+00		500+00		
0150	6122030	IMPACT ATTENUATOR (RELOCATION)	12/5/23	12/5/23	22.00	EA	East and West bound I-70	315+00		500+00		
0170	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	12/13/23	12/18/23	-1,033.33	SOYD	I-70					This line was zero-ed out and added to line No. 5001 due to price adjustment.
0260	6169902	MISC. TRAFFIC CONTROL DEVICES	12/5/23	12/5/23	1.00	EA	East and West bound I-70	315+00		500+00		
0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	12/7/23	12/18/23	25.00	LF	I-70 WB to Lindbergh	306+39		306+64		
				12/18/23	25.00	LF	Natural bridge to WB I-70	316+65		316+90		
				12/14/23	100.00	LF	WB I-70/Collectors road	306+00		318+00		
0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	12/4/23	12/18/23	288.00	LF	I-70 WB to lindbergh	306+00		317+00		
				12/7/23		LF		306+39		316+90		
0440	6061060	MGS GUARDRAIL	12/4/23	12/5/23	100.00	LF	WB I-70	331+00		344+00		
				12/18/23	12.50	LF	I-70 WB RT	436+05		436+71		
				12/6/23	50.00	LF	I-70 WB	330+74		332+13		
				12/18/23	50.00	LF	I-70 WB	342+95		344+28		
				12/18/23	125.00	LF	I-70 WB RT	359+97		362+15		
0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	12/6/23	12/18/23	1,225.00	LF	I-70 WB RT	398+19		411+47		
0470	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	12/4/23	12/18/23	1.00	EA	I-70 WB RT	436+05		436+71		
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/4/23	12/5/23	2.00	EA	WB I-70	331+00		344+00		
				12/6/23	1.00	EA	I-70 WB	330+74		332+13		
				12/18/23	1.00	EA	I-70 WB	342+95		344+28		
				12/18/23	1.00	EA	I-70 WB	359+97		362+15		
				12/18/23	1.00	EA	I-70 WB	393+28		395+37		
0500	6061080	MGS END ANCHOR	12/4/23	12/18/23	1.00	EA	I-70 WB RT	436+05		436+71		
				12/6/23	1.00	EA	I-70 WB RT	398+19		411+47		
				12/15/23	-1.00	EA	I-70 WB	429+08		433+68		Taking away payment for end anchors at stations 429+08 to 433+68 due to human error.
0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/4/23	12/5/23	2.00	EA	WB I-70	331+00		344+00		
				12/6/23	1.00	EA	I-70 WB	330+74		332+13		
				12/18/23	1.00	EA	I-70 WB	359+97		362+15		
				12/18/23	1.00	EA	I-70 WB	393+28		395+37		
				12/18/23	1.00	EA	I-70 WB RT	398+19		411+47		
5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	12/13/23	12/18/23	1,033.33	SOYD	I-70					Total quantity paid due to price adjustment. For daily quantities please see line 0170.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3647	0040	TYPE 5 AGGREGATE FOR BASE	Material		6	Aug 2, 2023	SYSTEM	\$2,506.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$2,506.35)	
					7	Aug 17, 2023	SYSTEM	\$3,114.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 17, 2023	SYSTEM	(\$3,114.93)	
					8	Sep 6, 2023	SYSTEM	\$3,453.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 6, 2023	SYSTEM	(\$3,453.03)	
					9	Sep 19, 2023	SYSTEM	\$4,482.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 19, 2023	SYSTEM	(\$4,482.03)	
					10	Oct 2, 2023	SYSTEM	\$5,378.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$5,378.73)	
					11	Oct 16, 2023	SYSTEM	\$5,378.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$5,378.73)	
					- Total				
Material - Total								\$0.00	
0040 - Total								\$0.00	
0100		CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		5	Jul 17, 2023	SYSTEM	\$3,924.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgrr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$3,924.00)	
					6	Aug 2, 2023	SYSTEM	\$22,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$22,039.80)	
					7	Aug 17, 2023	SYSTEM	\$41,747.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 17, 2023	SYSTEM	(\$41,747.00)	
					8	Sep 6, 2023	SYSTEM	\$54,347.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 6, 2023	SYSTEM	(\$54,347.40)	
					9	Sep 19, 2023	SYSTEM	\$69,520.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 19, 2023	SYSTEM	(\$69,520.20)	
					10	Oct 2, 2023	SYSTEM	\$78,262.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$78,262.00)	
					11	Oct 16, 2023	SYSTEM	\$89,532.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3647	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		11	Oct 16, 2023	SYSTEM	(\$89,532.60)					
					- Total							\$0.00	
					Material - Total							\$0.00	
				0100 - Total							\$0.00		
	0130	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Overrun	Overrun	15	Dec 18, 2023	SYSTEM	(\$6,000.00)					
						Overrun - Total							(\$6,000.00)
						Overrun - Total							(\$6,000.00)
					0130 - Total							(\$6,000.00)	
	0150	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	15	Dec 18, 2023	SYSTEM	(\$3,000.00)					
						Overrun - Total							(\$3,000.00)
						Overrun - Total							(\$3,000.00)
					0150 - Total							(\$3,000.00)	
	0160	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Jun 16, 2023	SYSTEM	\$1.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgrr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jun 16, 2023	SYSTEM	(\$1.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0160 - Total							\$0.00						
	0170	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 30, 2023	SYSTEM	\$141,295.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgrr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 30, 2023	SYSTEM	(\$141,295.00)					
					5	Jul 17, 2023	SYSTEM	\$254,485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					5	Jul 17, 2023	SYSTEM	(\$254,485.00)					
					6	Aug 2, 2023	SYSTEM	\$272,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user musgrr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					6	Aug 2, 2023	SYSTEM	(\$272,965.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0170 - Total							\$0.00						
	0190	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		4	Jun 30, 2023	SYSTEM	\$3,071.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	Jun 30, 2023	SYSTEM	(\$3,071.25)					
					5	Jul 17, 2023	SYSTEM	\$6,378.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					5	Jul 17, 2023	SYSTEM	(\$6,378.75)					
					6	Aug 2, 2023	SYSTEM	\$6,918.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					6	Aug 2, 2023	SYSTEM	(\$6,918.75)					
					- Total							\$0.00	
	Material - Total							\$0.00					
0190 - Total							\$0.00						
	0210	DOWEL BAR (DRILLING,	Material		4	Jun 30, 2023	SYSTEM	\$16,054.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overriding Payment				



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3647	0210	FURNISHING AND INST	Material						Estimate Exception 5 on the current Payment Estimate.	
					4	Jun 30, 2023	SYSTEM	(\$16,054.00)		
				- Total						
	Material - Total								\$0.00	
	0210 - Total								\$0.00	
	0270	CONCRETE TRAFFIC BARRIER, TYPE C	Material		6	Aug 2, 2023	SYSTEM	\$98,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user musgr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					6	Aug 2, 2023	SYSTEM	(\$98,000.00)		
					7	Aug 17, 2023	SYSTEM	\$157,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Aug 17, 2023	SYSTEM	(\$157,150.00)		
					8	Sep 6, 2023	SYSTEM	\$241,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Sep 6, 2023	SYSTEM	(\$241,150.00)		
					9	Sep 19, 2023	SYSTEM	\$285,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Sep 19, 2023	SYSTEM	(\$285,950.00)		
					10	Oct 2, 2023	SYSTEM	\$348,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Oct 2, 2023	SYSTEM	(\$348,950.00)		
				11	Oct 16, 2023	SYSTEM	\$413,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				11	Oct 16, 2023	SYSTEM	(\$413,000.00)			
	12	Nov 2, 2023	SYSTEM	\$483,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	12	Nov 2, 2023	SYSTEM	(\$483,000.00)						
- Total								\$0.00		
Material - Total								\$0.00		
0270 - Total								\$0.00		
0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	8	Sep 6, 2023	SYSTEM	(\$6,912.00)			
				9	Sep 19, 2023	SYSTEM	(\$25,344.00)			
				10	Oct 2, 2023	SYSTEM	(\$37,248.00)			
				12	Nov 2, 2023	SYSTEM	\$69,504.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).		
				Overrun - Total						
Overrun - Total								\$0.00		
0280 - Total								\$0.00		
0440	MGS GUARDRAIL	Construction Stockpile		6	Aug 2, 2023	SYSTEM	(\$8,436.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				8	Sep 6, 2023	SYSTEM	(\$7,094.41)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				9	Sep 19, 2023	SYSTEM	(\$9,203.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				10	Oct 2, 2023	SYSTEM	(\$2,109.15)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J613647	0440	MGS GUARDRAIL	Construction Stockpile			2023											
					11	Oct 16, 2023	SYSTEM	(\$3,451.34)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					12	Nov 2, 2023	SYSTEM	(\$14,955.78)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					13	Nov 16, 2023	SYSTEM	(\$33,738.71)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					14	Dec 4, 2023	SYSTEM	(\$12,654.89)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					15	Dec 18, 2023	SYSTEM	(\$8,053.11)	Payment Estimate Item Adjustment generated Stockpile Transaction								
					- Total								(\$99,697.54)				
					Construction Stockpile - Total								(\$99,697.54)				
								Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$159,727.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total								\$159,727.75				
					Construction Stockpile STMI - Total								\$159,727.75				
					0440 - Total								\$60,030.21				
					0450	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			14	Dec 4, 2023	SYSTEM	(\$1,846.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									15	Dec 18, 2023	SYSTEM	(\$22,618.40)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total								(\$24,464.80)
									Construction Stockpile - Total								(\$24,464.80)
											Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$28,397.63	Payment Estimate Item Adjustment generated Stockpile Transaction
									- Total								\$28,397.63
					Construction Stockpile STMI - Total								\$28,397.63				
					0450 - Total								\$3,932.83				
0460	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI			2	May 15, 2023	SYSTEM	\$5,546.25	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total								\$5,546.25					
				Construction Stockpile STMI - Total								\$5,546.25					
0460 - Total								\$5,546.25									
0470	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			6	Aug 2, 2023	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				8	Sep 6, 2023	SYSTEM	(\$6,675.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				9	Sep 19, 2023	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				10	Oct 2, 2023	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				12	Nov 2, 2023	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				14	Dec 4, 2023	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				15	Dec 18, 2023	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total								(\$20,025.00)					
				Construction Stockpile - Total								(\$20,025.00)					
						Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$35,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total								\$35,600.00									
Construction Stockpile STMI - Total								\$35,600.00									
0470 - Total								\$15,575.00									
0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			6	Aug 2, 2023	SYSTEM	(\$15,085.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				8	Sep 6,	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6I3647	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			2023													
						9	Sep 19, 2023	SYSTEM	(\$6,465.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						10	Oct 2, 2023	SYSTEM	(\$8,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						11	Oct 16, 2023	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						12	Nov 2, 2023	SYSTEM	(\$10,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						13	Nov 16, 2023	SYSTEM	(\$21,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						14	Dec 4, 2023	SYSTEM	(\$10,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						15	Dec 18, 2023	SYSTEM	(\$12,930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					- Total								(\$90,510.00)						
					Construction Stockpile - Total								(\$90,510.00)						
								Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$105,595.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$105,595.00						
					Construction Stockpile STMI - Total								\$105,595.00						
					0480 - Total								\$15,085.00						
					0490		MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		8	Sep 6, 2023	SYSTEM	(\$403.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										14	Dec 4, 2023	SYSTEM	(\$403.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total								(\$807.50)	
										Construction Stockpile - Total								(\$807.50)	
													Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$807.50	Payment Estimate Item Adjustment generated Stockpile Transaction
										- Total								\$807.50	
Construction Stockpile STMI - Total										\$807.50									
0490 - Total								\$0.00											
0500		MGS END ANCHOR	Construction Stockpile		8	Sep 6, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					9	Sep 19, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					10	Oct 2, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					13	Nov 16, 2023	SYSTEM	(\$4,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					15	Dec 18, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					- Total								(\$7,425.00)						
					Construction Stockpile - Total								(\$7,425.00)						
								Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$7,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$7,425.00						
					Construction Stockpile STMI - Total								\$7,425.00						
0500 - Total								\$0.00											
0510		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Aug 2, 2023	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					8	Sep 6, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					9	Sep 19, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					10	Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					11	Oct 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3647	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2023								
						12	Nov 2, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						13	Nov 16, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						14	Dec 4, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						15	Dec 18, 2023	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total								(\$58,125.00)	
					Construction Stockpile - Total								(\$58,125.00)	
							Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$71,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total								\$71,250.00	
					Construction Stockpile STMI - Total								\$71,250.00	
					0510 - Total								\$13,125.00	
						0520	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 1, 2023	SYSTEM	\$45,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total								\$45,800.00	
					Construction Stockpile STMI - Total								\$45,800.00	
					0520 - Total								\$45,800.00	
	5001	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		15	Dec 18, 2023	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Dec 18, 2023	SYSTEM	(\$501,165.05)						
- Total								\$0.00						
Material - Total								\$0.00						
5001 - Total								\$0.00						
J6I3647 - Total								\$150,094.29						
Overall - Total								\$150,094.29						



Contract Adjustments for Contract - 230120-F04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J6I3647	Disincentive		(\$6,000.00)	100	Aug 2, 2023	musgrr1	Last pavement repair installed by RV Wagner had not gotten open to traffic strength by 5 AM. MoDOT told NB West to pull the double lane drop closure to a single lane drop to help with increased traffic flow (Morning rush hour). The last pavement repair got "open to traffic strength" at 6 AM. Immediately after that, NB West began picking up the lane drop. All lanes were opened by 6:30 AM.
6 - Total					(\$6,000.00)			
Overall - Total					(\$6,000.00)			