



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 25	Contract ID 230120-F04 Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$13,876,495.44 Net Change Order Amount (\$1,082,034.95) Current Contract Amount \$12,794,460.49
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Approval Date	By User
May 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by dansba1
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dunnj1
May 20, 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
September 27, 2024	September 27, 2024		51.90%

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	-295	
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. 25			
	This Estimate	Previous	To Date
230120-F04			
Total Posted Items Pay	\$791,491.90	\$5,849,383.11	\$6,640,875.01
Gross Item Adjustments	(\$3,317.57)	(\$216,249.20)	(\$219,566.77)
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:	\$788,174.33	\$5,627,133.91	\$6,415,308.24

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613647	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$155.000	4,201.38	\$651,213.90
	0080	4071005	TACK COAT	GAL	\$2.500	2,800	\$7,000.00
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.000	44,426	\$133,278.00
Project J613647 - Total							\$791,491.90
Overall - Total							\$791,491.90

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
J613647	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-8,166.33	\$155.00	(\$1,265,781.15)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	8,166.33	\$155.00	\$1,265,781.15



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3647		(SP125BSM MIX)			Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt laid between 5/2/24 - 5/15/24 Mix ID: SP125 23-6 Virgin Asphalt = 6.5% Total Tons = 8166.33 Adjustments = \$3317.57 Current Index = 580 Base Index = 586.25 Index Difference = -6.25 AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC % Dansba1 5/16/24			(\$3,317.57)
	0080	TACK COAT	Material			-5,574	\$2.50	(\$13,935.00)
	0080	TACK COAT	Material		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.	5,574	\$2.50	\$13,935.00
	0120	SLOPE PROTECTION	Material			-504.5	\$117.00	(\$59,026.50)
	0120	SLOPE PROTECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	504.5	\$117.00	\$59,026.50
Total								(\$3,317.57)



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

Report Generated on May 21, 2024

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	\$791,491.90	\$5,849,383.11	\$6,640,875.01
	Gross Item Adjustments	(\$3,317.57)	(\$216,249.20)	(\$219,566.77)
	Gross Item Pay	\$788,174.33	\$5,633,133.91	\$6,421,308.24
	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 May 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Must write sample record	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on tack cert from contractor.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting for materials to zero this out due to the fact it was not used.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on materials to turn off clear cure and set up white cure.	dansba1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6I3647, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6116010A, Minor Item.	Waiting for change order 0004 to be reviewed signed and returned.	dansba1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6I3647, Project Item Line Number 0100, Contract Line Item Number 0100, Item 5021108, Minor Item.	Waiting for change order 0004 to be reviewed signed and returned.	dansba1	Acknowledged
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.	Waiting for change order 0004 to be reviewed signed and returned.	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.	Waiting for change order 0004 to be reviewed signed and returned.	dansba1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6I3647, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6139911, Minor Item.	Waiting for change order 0004 to be reviewed signed and returned.	dansba1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6I3647, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6173600D, Minor Item.	Must write change order	dansba1	Acknowledged



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

Report Generated on May 21, 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)
230120-F04	J613647	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,200,000.00	\$1,200,000.00
		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	132.80	\$1,400.00	\$185,920.00
		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	8,166.33	\$155.00	\$1,265,781.15
		0001	0080	4071005	TACK COAT	28,345.00	0.00	28,345.00	GAL	5,574.00	\$2.50	\$13,935.00
		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	748.00	\$218.00	\$163,064.00
		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	504.50	\$117.00	\$59,026.50
		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	33.00	\$1,500.00	\$49,500.00
		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	38,772.00	\$3.60	\$139,579.20
		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	2,285.00	\$350.00	\$799,750.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,240.00	3,500.00	6,740.00	LF	10,715.00	\$32.00	\$342,880.00
		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	7,500.00	\$0.60	\$4,500.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	274,135.00	0.00	274,135.00	SQYD	79,108.60	\$3.00	\$237,325.80
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	642.20	0.00	642.20	STA	0.00	\$20.00	\$0.00



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

Report Generated on May 21, 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)
230120-F04	J6I3647	0010	0440	6061060	MGS GUARDRAIL	10,413.00	0.00	10,413.00	LF	8,299.50	\$29.00	\$240,685.50
		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	212.50	\$46.00	\$9,775.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	16.00	0.00	16.00	EA	16.00	\$4,000.00	\$64,000.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	49.00	0.00	49.00	EA	49.00	\$3,900.00	\$191,100.00
		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	37.00	\$3,100.00	\$114,700.00
		0010	0520	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$32,000.00	\$64,000.00
		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												\$6,640,875.01



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

Report Generated on May 21, 2024

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

Project: J6I3647

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
0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	5/3/24	5/16/24	886.92	TONS	Lane 1 EB and WB I-70	492+05 (EB)		466+50 (WB)		
			5/7/24	5/16/24	950.61	TONS	I-70 LANE 1 and Natural bridge on ramp	466+50		420+69		
			5/9/24	5/16/24	953.16	TONS	I-70 WB lane 2	467+50		396+66		
			5/10/24	5/16/24	861.61	TONS	I-70 WB Lane 1	432+35		377+00		
			5/15/24	5/16/24	977.17	TONS	Lane 1 I-70 WB	377+00		318+00		
			5/16/24		428.09	TONS	I-70 WB					Previous nights' midnight – 5am total tonnage was not subtracted from the beginning tonnage on 4/30/24. 428.09 was the total tonnage from 12 am to 5am on 4/28/2024.
0080	4071005	TACK COAT	5/3/24	5/16/24	633.00	GAL	EB AND WB LANE 1 I-70	492+05 (EB)		466+50 (WB)		
			5/7/24	5/16/24	730.00	GAL	I-70 LANE 1 and Natural bridge on ramp	466+50		420+69		
			5/9/24	5/16/24	755.00	GAL	I-70 Lane 2 WB	467+50		396+66		
			5/10/24	5/16/24	682.00	GAL	I-70 WB Lane 1	432+35		377+00		
			5/15/24	5/16/24		GAL	Lane 1 I-70 WB	377+00		318+00		
			5/16/24									
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/3/24	5/16/24	8,062.00	SQYD	EB AND WB I-70 LANE 1	492+05 (EB)		466+50 (WB)		
			5/7/24	5/16/24	8,304.00	SQYD	I-70 LANE 1 and Natural bridge on ramp	466+50		420+69		
			5/9/24	5/16/24	9,426.00	SQYD	I-70 WB Lane 2	467+50		396+66		
			5/10/24	5/16/24	9,017.00	SQYD	I-70 WB Lane 1	432+35		377+00		
			5/15/24	5/16/24	9,617.00	SQYD	Lane 1 I-70 WB	377+00		318+00		
			5/16/24									

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2024

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 musgr1 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			\$0.00	
								Material - Total			\$0.00	
				0040 - Total			\$0.00					
0070		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		25	May 16, 2024	SYSTEM	\$1,265,781.15	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.			
					25	May 16, 2024	SYSTEM	(\$1,265,781.15)				
							- Total		\$0.00			
							Material - Total		\$0.00			
							Other Item Adjustment	ACAD	24	May 1, 2024	dansba1	\$3,221.52
					25	May 16, 2024	dansba1	(\$3,317.57)	Asphalt laid between 5/2/24 - 5/15/24 Mix ID: SP125 23-6 Virgin Asphalt = 6.5% Total Tons = 8166.33 Adjustments = \$3317.57 Current Index = 580 Base Index = 586.25 Index Difference = -6.25 AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC % Dansba1 5/16/24			
							ACAD - Total	(\$96.05)				



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3647	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment - Total						(\$96.05)	
	0070 - Total							(\$96.05)		
	0080	TACK COAT	Material		24	May 1, 2024	SYSTEM	\$6,935.00	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.	
					24	May 1, 2024	SYSTEM	(\$6,935.00)		
					25	May 16, 2024	SYSTEM	\$13,935.00	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.	
					25	May 16, 2024	SYSTEM	(\$13,935.00)		
				- Total				\$0.00		
			Material - Total					\$0.00		
	0080 - 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.	
					11	Oct 16, 2023	SYSTEM	(\$89,532.60)		
				- Total				\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	16	Jan 3, 2024	SYSTEM	(\$27,729.60)		
					18	Feb 2, 2024	SYSTEM	(\$3,880.40)		
					19	Feb 16, 2024	SYSTEM	(\$16,633.40)		
				Overrun - Total				(\$48,243.40)		
			Overrun - Total					(\$48,243.40)		
	0100 - Total							(\$48,243.40)		



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6I3647	0120	SLOPE PROTECTION	Material		19	Feb 16, 2024	SYSTEM	\$59,026.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					19	Feb 16, 2024	SYSTEM	(\$59,026.50)										
					20	Mar 5, 2024	SYSTEM	\$59,026.50	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.									
					20	Mar 5, 2024	SYSTEM	(\$59,026.50)										
					21	Mar 18, 2024	SYSTEM	\$59,026.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
					21	Mar 18, 2024	SYSTEM	(\$59,026.50)										
					22	Apr 2, 2024	SYSTEM	\$59,026.50	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.									
					22	Apr 2, 2024	SYSTEM	(\$59,026.50)										
					23	Apr 16, 2024	SYSTEM	\$59,026.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					23	Apr 16, 2024	SYSTEM	(\$59,026.50)										
					24	May 1, 2024	SYSTEM	\$59,026.50	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.									
					24	May 1, 2024	SYSTEM	(\$59,026.50)										
					25	May 16, 2024	SYSTEM	\$59,026.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					25	May 16, 2024	SYSTEM	(\$59,026.50)										
					- Total								\$0.00					
					Material - Total								\$0.00					
								Overrun	Overrun	19	Feb 16, 2024	SYSTEM	(\$16,906.50)					
					Overrun - Total								(\$16,906.50)					
					Overrun - Total								(\$16,906.50)					
					0120 - Total								(\$16,906.50)					
					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)					
23	Apr 16, 2024	SYSTEM	(\$13,500.00)															
Overrun - Total										(\$16,500.00)								
Overrun - Total								(\$16,500.00)										
0150 - Total								(\$16,500.00)										
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 musgr1 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										



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May 21, 2024

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3647	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 musgr1 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 musgr1 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 musgr1 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 musgr1 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 musgr1 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 musgr1 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, FURNISHING AND INST	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 musgr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				4	Jun 30, 2023	SYSTEM	(\$16,054.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0210 - Total								\$0.00					
0240	MISC.	Overrun	Overrun	20	Mar 5, 2024	SYSTEM	(\$38,937.60)						
				Overrun - Total								(\$38,937.60)	
				Overrun - Total								(\$38,937.60)	
0240 - Total								(\$38,937.60)					
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)						



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3647	0270	CONCRETE TRAFFIC BARRIER, TYPE C	Material		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).					
					18	Feb 2, 2024	SYSTEM	(\$35,072.00)						
					19	Feb 16, 2024	SYSTEM	(\$19,584.00)						
					23	Apr 16, 2024	SYSTEM	(\$72,544.00)						
					Overrun - Total								(\$127,200.00)	
					Overrun - Total								(\$127,200.00)	
					0280 - Total								(\$127,200.00)	
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					
					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					
					16	Jan 3, 2024	SYSTEM	(\$7,669.63)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					17	Jan 16, 2024	SYSTEM	(\$2,876.12)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					20	Mar 5, 2024	SYSTEM	(\$17,064.93)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3647	0440	MGS GUARDRAIL	Construction Stockpile			2024							
				- Total							(\$127,308.22)		
				Construction Stockpile - Total							(\$127,308.22)		
					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								\$32,419.53				
	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				
					16	Jan 3, 2024	SYSTEM	(\$3,923.60)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$28,388.40)		
				Construction Stockpile - Total							(\$28,388.40)		
					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								\$9.23	
				0460	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile		16	Jan 3, 2024	SYSTEM	(\$3,254.84)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		17	Jan 16, 2024				SYSTEM	(\$2,278.39)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total							(\$5,533.23)					
	Construction Stockpile - Total							(\$5,533.23)					
		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								\$13.02				
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					
				16	Jan 3, 2024	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				17	Jan 16, 2024	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				20	Mar 5, 2024	SYSTEM	(\$8,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$35,600.00)			
			Construction Stockpile - Total							(\$35,600.00)			
				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								\$0.00					



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	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, 2023	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					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					
					16	Jan 3, 2024	SYSTEM	(\$12,930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					17	Jan 16, 2024	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							(\$105,595.00)		
					Construction Stockpile - Total							(\$105,595.00)		
							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							\$0.00		
		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						



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May 21, 2024

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							
						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			
						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			
						17	Jan 16, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						20	Mar 5, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$69,375.00)			
			Construction Stockpile - Total							(\$69,375.00)			
			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								\$1,875.00			
		0520	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Jan 3, 2024	SYSTEM	(\$45,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							(\$45,800.00)	
					Construction Stockpile - Total							(\$45,800.00)	
					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								\$0.00				
	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)					
					16	Jan 3, 2024	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					16	Jan 3, 2024	SYSTEM	(\$501,165.05)					
					17	Jan 16, 2024	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					17	Jan 16, 2024	SYSTEM	(\$501,165.05)					
					18	Feb 2, 2024	SYSTEM	\$501,165.05	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.				
					18	Feb 2, 2024	SYSTEM	(\$501,165.05)					
					19	Feb 16, 2024	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					19	Feb 16, 2024	SYSTEM	(\$501,165.05)					
					- Total						\$0.00		
		Material - Total						\$0.00					



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230120-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613647	5001 - Total							\$0.00	
J613647	- Total							(\$219,566.77)	
Overall	- Total							(\$219,566.77)	



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)			