



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

Progress Estimate Number 29	Contract ID 210521-D05 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 1, 2023 Pay Period End August 1, 2024	Original Contract Amount \$9,260,000.00 Net Change Order Amount (\$103,366.70) Current Contract Amount \$9,156,633.30
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	November 4, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	February 8, 2024	February 8, 2024	
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	August 9, 2021	August 9, 2021	
Open to Traffic Date			
Work Began Date	September 20, 2021	September 20, 2021	
Work Began Date - J5S3395	September 22, 2021	September 22, 2021	
Work Began Date - J6S3517	December 7, 2021	December 7, 2021	

Contract Total Pay For Estimate No. 29			
	This Estimate	Previous	To Date
210521-D05			
Total Posted Items Pay	(\$3,090.00)	\$9,159,723.34	\$9,156,633.34
Gross Item Adjustments	\$56,220.12	\$1,292,805.36	\$1,349,025.48
Incentive	\$32,225.82	\$38,015.62	\$70,241.44
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$8,100.00)	\$0.00	(\$8,100.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$10,490,544.32	\$10,567,800.26
Contract Total Payable This Estimate:	\$77,255.94		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3395	0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$51.500	-60	(\$3,090.00)
Project J5S3395 - Total							(\$3,090.00)
Overall - Total							(\$3,090.00)

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5677	SPAD--Incentive	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 1			\$5,062.50
5670	SPAD--Incentive	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 1. Incorrect project distribution			(\$5,062.50)
5685		gabelj3	Contract Administrative Costs for 11/2/22, 11/3/22 & 11/4/22 - 3 days @ \$1,500/Day = -\$4,500			(\$4,500.00)
5679	SPAD--Incentive	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 3			\$6,750.00
5678	SPAD--Incentive	gabelj3	Corrected SPAD Adjustment for SP125 22-6,			\$8,625.00



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Lot 2			
5672	SPAD--Incentive	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 3. Incorrect project distribution			(\$6,750.00)
5669	TSR--Incentive	gabelj3	22QMITS1078: TSR = 93.7% => Adjustment = +3% Line No. 0120 - 2,391.6 Tons x \$62.00/Ton x 0.03 = \$ 4,448.38			\$4,448.38
5684		gabelj3	Road User Costs for 11/3/22 & 11/4/22 - 2 Days @ \$1,800/Day = -\$3,600			(\$3,600.00)
5681	SPAD--Incentive	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 5, Line 1340			\$5,670.00
5680	SPAD--Incentive	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 4			\$7,125.00
5668	TSR--Incentive	gabelj3	22QMITS1077: TSR = 91.7% => Adjustment = +3% Line No. 1340 - 10,000.0 Tons x \$62.50/Ton x 0.03 = \$18,750.00 22QMITS1078: TSR = 93.7% => Adjustment = +3% Line No. 1340 - 4,835.0 Tons x \$62.50/Ton x 0.03 = \$ 9,065.63			\$27,815.63
5673	SPAD--Incentive	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 4. Incorrect project distribution			(\$7,125.00)
5682	SPAD--Incentive	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 5, Line 0120			\$4,744.93
5671	SPAD--Incentive	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 2. Incorrect project distribution			(\$8,625.00)
5674	SPAD--Incentive	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 5. Incorrect project distribution, incorrect unit price for 0120 qty			(\$10,453.12)

Overall - Total **\$24,125.82**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3290	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Correction to system generated fuel adjustment included on Est. 25. Original adjustment based on incorrect date.			\$0.08
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for posting correction included on Est. 25. That posting corrects for quantity installed on 5/31/22			(\$0.22)
	0100	BITUMINOUS PAVEMENT	Other Item	Overrun	Offsets user-entered overrun adjustment			\$39,736.17



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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
J5S3290		MIXTURE PG64-22 (BASE)	Adjustment		included on Est. 15			
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Other	Offsets user-entered other adjustment included on Est. 16			\$35,962.01
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction to AC price adjustment included on Est. 10. Original calculation used incorrect mix design and VAC.			(\$8,181.35)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC price adjustment for work performed during Est. 10 period.			\$6,545.08
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction to AC price adjustment included on Es. 11. Original calculation used is incorrect.			(\$33,714.60)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC price adjustment for work performed during Est. 11 period.			\$21,673.67
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction to AC price adjustment included on Est. 12. Quantity installed for Line No. 0500 was included in the original adjustment.			(\$6,526.67)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC price adjustment for work performed during Est. 12 period.			\$6,312.78
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Correction to system generated fuel adjustment included on Est. 12. Original adjustment included quantity installed for Line No. 0500			(\$11,400.78)
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for work performed during Est. 12 period			\$11,027.15
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC price adjustment for work performed during Est. 12 period			\$213.89
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Corrected fuel adjustment for work performed during Est. 12 period.			\$373.63
J5S3395	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-60	\$8.51	(\$510.35)
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction to AC price adjustment included on Est. 18. Original calculation based on incorrect quantity.			(\$120,076.06)
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC price adjustment for work performed during Est. 18 period			\$119,384.18
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Correction to system generated fuel adjustment included on Est. 18. Original adjustment based on incorrect quantity.			(\$70,180.11)
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Correction to system generated fuel adjustment included Est. 29			\$510.35
	0650	BITUMINOUS PAVEMENT	Other Item	Fuel Price	Corrected fuel adjustment for work performed			\$69,775.75



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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
J5S3395		MIXTURE PG64-22 (SURFACE LEVELING)	Adjustment		during Est. 18 period			
J6S3517	1330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction to AC price adjustment included on Est. 16. Original calculation based on incorrect quantity.			(\$11,811.10)
	1330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC price adjustment for work performed during Est. 16 period			\$7,106.62
Total								\$56,220.12



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3290	FAS S401(87)	Resurface and add shoulders	E	WASHINGTON	from Route CC to Potosi
J5S3395	FAS S402(33)	Resurface and add shoulders	N	CRAWFORD	From Bourbon to Route 185
J6S3517	FAS-S502(079)	Resurface and add shoulders	H	JEFFERSON	washington Co. Line to Route 21

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3290	Posted Item Pay	\$0.00	\$2,901,623.95	\$2,901,623.95
	Gross Item Adjustments	\$62,020.84	\$216,059.45	\$278,080.29
	Gross Item Pay	\$62,020.84	\$3,117,683.40	\$3,179,704.24
	Incentive	(\$2,766.41)	\$11,959.70	\$9,193.29
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3395	Posted Item Pay	(\$3,090.00)	\$3,108,043.55	\$3,104,953.55
	Gross Item Adjustments	(\$1,096.24)	\$567,251.60	\$566,155.36
	Gross Item Pay	(\$4,186.24)	\$3,675,295.15	\$3,671,108.91
	Incentive	(\$12,746.64)	\$12,746.64	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$8,100.00)	\$0.00	(\$8,100.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3517	Posted Item Pay	\$0.00	\$3,150,055.84	\$3,150,055.84
	Gross Item Adjustments	(\$4,704.48)	\$509,494.31	\$504,789.83
	Gross Item Pay	(\$4,704.48)	\$3,659,550.15	\$3,654,845.67
	Incentive	\$47,738.87	\$13,309.28	\$61,048.15
	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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-D05	J5S3290	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2063300	CLASS 4 EXCAVATION	78.00	0.00	78.00	CUYD	78.00	\$25.00	\$1,950.00
		0001	0030	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,557.50	0.00	1,557.50	STA	1,557.50	\$385.00	\$599,637.50
		0001	0050	2142000	FURNISHING ROCK FILL	243.00	33.00	276.00	CUYD	276.00	\$25.00	\$6,900.00
		0001	0060	2143000	PLACING ROCK FILL	243.00	33.00	276.00	CUYD	276.00	\$25.00	\$6,900.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$900.00	\$4,500.00
		0001	0080	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	399.00	-355.00	44.00	TONS	44.00	\$30.00	\$1,320.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,376.00	717.70	11,093.70	TONS	11,093.70	\$46.50	\$515,857.05
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,733.10	-79.90	16,653.20	TONS	16,653.20	\$50.00	\$832,660.00
		0001	0120	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	2,541.40	-24.40	2,517.00	TONS	2,517.00	\$62.00	\$156,054.00
		0001	0130	4071005	TACK COAT	22,003.00	-5,750.00	16,253.00	GAL	16,253.00	\$2.25	\$36,569.25
		0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	43.00	0.00	43.00	CUYD	43.00	\$30.00	\$1,290.00
		0001	0150	6096042	PLACING TYPE 2 ROCK DITCH LINER	43.00	0.00	43.00	CUYD	43.00	\$30.00	\$1,290.00
		0001	0160	6097000	ROCK LINING	18.00	0.00	18.00	CUYD	18.00	\$50.00	\$900.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	3,056.00	-2,144.00	912.00	SQFT	912.00	\$5.50	\$5,016.00
		0001	0190	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1.00	\$8.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	160.00	\$25.00	\$4,000.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$232,577.48	\$232,577.48
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	90.00	0.00	90.00	LF	90.00	\$10.00	\$900.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	\$25.00	\$1,100.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0280	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	16.00	\$200.00	\$3,200.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162,687.00	0.00	162,687.00	LF	162,687.00	\$0.11	\$17,895.57
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	172,073.00	0.00	172,073.00	LF	172,073.00	\$0.11	\$18,928.03
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	24,526.00	0.00	24,526.00	SQYD	24,526.00	\$0.85	\$20,847.10
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,850.00	0.00	1,850.00	SQYD	1,850.00	\$7.00	\$12,950.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,207.40	0.00	1,207.40	STA	1,207.40	\$20.00	\$24,148.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	814.30	0.00	814.30	STA	814.30	\$20.00	\$16,286.00
		0001	0350	6269905	MISC.MILLED TRANSVERSE RUMBLE STRIPS	24.00	0.00	24.00	SQYD	24.00	\$245.00	\$5,880.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0370	7034041	CLASS B-1 CONCRETE (CULVERTS)	61.00	0.00	61.00	CUYD	61.00	\$1,125.00	\$68,625.00
		0001	0380	7039901	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0390	7061030	REINFORCING STEEL (CULVERTS)	9,050.00	0.00	9,050.00	LB	9,050.00	\$2.50	\$22,625.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	37.40	0.00	37.40	ACRE	37.40	\$2,050.00	\$76,670.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	92.70	-92.70	0.00	CUYD	0.00	\$55.00	\$0.00
		0001	0420	8061005	ROCK DITCH CHECK	4,942.00	2,095.00	7,037.00	LF	7,037.00	\$11.75	\$82,684.75
		0001	0430	8061006	ALTERNATE DITCH CHECK	618.00	452.00	1,070.00	LF	1,070.00	\$8.75	\$9,362.50
		0001	0440	8061016	SEDIMENT REMOVAL	605.00	-574.50	30.50	CUYD	30.50	\$25.00	\$762.50



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

Report Generated on August 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-D05	J5S3290	0001	0450	8061017	TEMPORARY SEEDING	7.50	0.00	7.50	ACRE	7.50	\$1,650.00	\$12,375.00
		0001	0460	8061019	SILT FENCE	3,089.00	-1,871.00	1,218.00	LF	1,218.00	\$3.25	\$3,958.50
		0010	0470	6061060	MGS GUARDRAIL	338.00	0.00	338.00	LF	338.00	\$26.00	\$8,788.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0040	0490	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00
		0050	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	69.90	0.00	69.90	TONS	69.90	\$50.00	\$3,495.00
		0050	0510	4071005	TACK COAT	127.00	0.00	127.00	GAL	127.00	\$2.25	\$285.75
		0050	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0050	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,267.00	0.00	1,267.00	SQYD	1,267.00	\$0.85	\$1,076.95
		0070	0540	7039903	MISC.Headwall Modification	90.00	0.00	90.00	LF	90.00	\$225.00	\$20,250.00
		0071	0550	7039903	MISC.Headwall Modification	48.00	0.00	48.00	LF	48.00	\$225.00	\$10,800.00
Project J5S3290 - Total Value Posted to Date as of Report Generated Date												\$2,901,623.93
J5S3395	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
		0570	2063300	CLASS 4 EXCAVATION	36.00	0.00	36.00	CUYD	36.00	\$25.00	\$900.00	
		0580	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,684.50	0.00	1,684.50	STA	1,684.50	\$415.00	\$699,067.50	
		0590	2142000	FURNISHING ROCK FILL	155.00	139.00	294.00	CUYD	294.00	\$25.00	\$7,350.00	
		0600	2143000	PLACING ROCK FILL	155.00	139.00	294.00	CUYD	294.00	\$25.00	\$7,350.00	
		0610	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	11.00	\$1,200.00	\$13,200.00	
		0620	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00	
		0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	183.00	-65.00	118.00	TONS	118.00	\$30.00	\$3,540.00	
		0640	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,796.50	-62.40	12,734.10	TONS	12,734.10	\$51.00	\$649,439.10	
		0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,158.40	648.90	18,807.30	TONS	18,807.30	\$51.50	\$968,575.95	
		0660	4071005	TACK COAT	21,328.00	-9,566.00	11,762.00	GAL	11,762.00	\$2.10	\$24,700.20	
		0670	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	168.00	0.00	168.00	CUYD	168.00	\$30.00	\$5,040.00	
		0680	6096042	PLACING TYPE 2 ROCK DITCH LINER	168.00	0.00	168.00	CUYD	168.00	\$30.00	\$5,040.00	
		0690	6097000	ROCK LINING	40.00	0.00	40.00	CUYD	40.00	\$50.00	\$2,000.00	
		0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0710	6161005	CONSTRUCTION SIGNS	2,196.00	-8.00	2,188.00	SQFT	2,188.00	\$5.50	\$12,034.00	
		0720	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$1.00	\$4.00	
		0730	6161025	CHANNELIZER (TRIM LINE)	80.00	-70.00	10.00	EA	10.00	\$25.00	\$250.00	
		0740	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0750	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00	
		0760	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00	
		0770	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00	
		0780	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$25.00	\$600.00	
		0790	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0800	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	9.00	\$200.00	\$1,800.00	
		0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,980.00	0.00	189,980.00	LF	189,980.00	\$0.11	\$20,897.80	
		0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	190,270.00	0.00	190,270.00	LF	190,270.00	\$0.11	\$20,929.70	
		0830	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,377.00	0.00	4,377.00	SQYD	4,377.00	\$1.30	\$5,690.10	
		0840	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,210.00	0.00	1,210.00	SQYD	1,210.00	\$10.00	\$12,100.00	
		0850	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,525.20	0.00	1,525.20	STA	1,525.20	\$20.00	\$30,504.00	
		0860	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	891.80	0.00	891.80	STA	891.80	\$20.00	\$17,836.00	
		0870	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	



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

Report Generated on August 6, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
210521-D05	J5S3395	0001	0880	7034041	CLASS B-1 CONCRETE (CULVERTS)	48.00	0.00	48.00	CUYD	48.00	\$1,125.00	\$54,000.00		
		0001	0890	7039901	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00		
		0001	0900	7061030	REINFORCING STEEL (CULVERTS)	7,270.00	0.00	7,270.00	LB	7,270.00	\$2.50	\$18,175.00		
		0001	0910	7250412	12 IN. PIPE GROUP C	39.00	-33.00	6.00	LF	6.00	\$50.00	\$300.00		
		0001	0920	7250415	15 IN. PIPE GROUP C	82.00	-44.00	38.00	LF	38.00	\$50.00	\$1,900.00		
		0001	0930	7250418	18 IN. PIPE GROUP C	109.00	-15.00	94.00	LF	94.00	\$70.00	\$6,580.00		
		0001	0940	7250424	24 IN. PIPE GROUP C	38.00	-6.00	32.00	LF	32.00	\$80.00	\$2,560.00		
		0001	0950	7250430	30 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00		
		0001	0960	7250436	36 IN. PIPE GROUP C	12.00	-4.00	8.00	LF	8.00	\$100.00	\$800.00		
		0001	0970	7250448	48 IN. PIPE GROUP C	12.00	-12.00	0.00	LF	0.00	\$150.00	\$0.00		
		0001	0980	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	-8.00	2.00	EA	2.00	\$300.00	\$600.00		
		0001	0990	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	22.00	-11.00	11.00	EA	11.00	\$300.00	\$3,300.00		
		0001	1000	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	22.00	-4.00	18.00	EA	18.00	\$400.00	\$7,200.00		
		0001	1010	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00		
		0001	1020	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00		
		0001	1030	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	-1.00	2.00	EA	2.00	\$600.00	\$1,200.00		
		0001	1040	8051000A	SEEDING - COOL SEASON GRASSES	41.20	0.00	41.20	ACRE	41.20	\$2,050.00	\$84,460.00		
		0001	1050	8061004	SEDIMENT TRAP ROCK	108.00	-108.00	0.00	CUYD	0.00	\$55.00	\$0.00		
		0001	1060	8061005	ROCK DITCH CHECK	5,760.00	1,706.00	7,466.00	LF	7,466.00	\$12.00	\$89,592.00		
		0001	1070	8061006	ALTERNATE DITCH CHECK	720.00	-640.00	80.00	LF	80.00	\$8.75	\$700.00		
		0001	1080	8061016	SEDIMENT REMOVAL	706.00	-706.00	0.00	CUYD	0.00	\$25.50	\$0.00		
		0001	1090	8061017	TEMPORARY SEEDING	8.20	-8.20	0.00	ACRE	0.00	\$1,650.00	\$0.00		
		0001	1100	8061019	SILT FENCE	3,600.00	-2,590.00	1,010.00	LF	1,010.00	\$3.05	\$3,080.50		
		0010	1110	6061060	MGS GUARDRAIL	288.00	37.00	325.00	LF	325.00	\$26.00	\$8,450.00		
		0010	1120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	11.00	\$3,160.00	\$34,760.00		
		0010	1130	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00		
		0010	1140	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	4.00	8.00	EA	8.00	\$3,800.00	\$30,400.00		
		0010	1150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$2,850.00	\$39,900.00		
		0010	1160	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$19,500.00	\$19,500.00		
		0040	1170	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00		
		0050	1180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	140.00	0.00	140.00	TONS	140.00	\$51.50	\$7,210.00		
		0050	1190	4071005	TACK COAT	254.00	0.00	254.00	GAL	254.00	\$2.10	\$533.40		
		0050	1200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00		
		0050	1210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	40.00	\$10.00	\$400.00		
		0050	1220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90.00	0.00	90.00	LF	90.00	\$10.00	\$900.00		
		0050	1230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,541.00	0.00	2,541.00	SQYD	2,541.00	\$1.30	\$3,303.30		
		0070	1240	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$7,000.00	\$28,000.00		
		0001	5101	7250442	42 IN. PIPE GROUP C	0.00	12.00	12.00	LF	12.00	\$150.00	\$1,800.00		
		Project J5S3395 - Total Value Posted to Date as of Report Generated Date												\$3,104,953.55
		J6S3517		0001	1250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
				0001	1260	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$15.00	\$300.00
				0001	1270	2063300	CLASS 4 EXCAVATION	344.00	-321.00	23.00	CUYD	23.00	\$75.00	\$1,725.00
0001	1280			2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,014.50	0.00	1,014.50	STA	1,014.50	\$485.00	\$492,032.50		
0001	1290			2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$900.00	\$2,700.00		
0001	1300			3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	103.00	-87.00	16.00	SQYD	16.00	\$8.00	\$128.00		



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
210521-D05	J6S3517	0001	1310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	61.00	-14.00	47.00	TONS	47.00	\$30.00	\$1,410.00
		0001	1320	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	4,667.30	-22.50	4,644.80	TONS	4,644.80	\$52.25	\$242,690.80
		0001	1330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,225.80	-91.20	10,134.60	TONS	10,134.60	\$52.25	\$529,532.85
		0001	1340	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	15,394.40	-559.40	14,835.00	TONS	14,835.00	\$62.50	\$927,187.50
		0001	1350	4071005	TACK COAT	20,956.00	-6,433.00	14,523.00	GAL	14,523.00	\$2.15	\$31,224.45
		0001	1360	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$3,125.00	\$3,125.00
		0001	1370	6044013	PIPE COLLAR, TYPE C	3.00	-2.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	1380	6097000	ROCK LINING	57.00	-34.00	23.00	CUYD	23.00	\$50.00	\$1,150.00
		0001	1390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1400	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,162.00	-73.70	2,088.30	TONS	2,088.30	\$47.00	\$98,150.10
		0001	1410	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	13,352.40	-558.90	12,793.50	SQYD	12,793.50	\$8.75	\$111,943.12
		0001	1420	6161005	CONSTRUCTION SIGNS	1,433.00	-461.00	972.00	SQFT	972.00	\$5.50	\$5,346.00
		0001	1430	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	-10.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	1440	6161009	FLAG ASSEMBLY	7.00	0.00	7.00	EA	7.00	\$1.00	\$7.00
		0001	1450	6161010	RELOCATED SIGNS	296.00	0.00	296.00	SQFT	296.00	\$6.00	\$1,776.00
		0001	1460	6161025	CHANNELIZER (TRIM LINE)	240.00	-140.00	100.00	EA	100.00	\$25.00	\$2,500.00
		0001	1470	6161030	TYPE III MOVEABLE BARRICADE	10.00	-10.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	1480	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	-1.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	1490	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	1500	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00
		0001	1510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,000.00	\$115,000.00
		0001	1520	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	1530	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$25.00	\$600.00
		0001	1540	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	1550	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,350.00	-1,350.00	0.00	LF	0.00	\$1.30	\$0.00
		0001	1560	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	-6,000.00	0.00	LF	0.00	\$1.30	\$0.00
		0001	1570	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	-66.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	1580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,189.00	0.00	107,189.00	LF	107,189.00	\$0.11	\$11,790.79
		0001	1590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	97,795.00	0.00	97,795.00	LF	97,795.00	\$0.11	\$10,757.45
		0001	1600	6207001	PAVEMENT MARKING REMOVAL	2,700.00	-2,700.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	1610	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,405.00	0.00	1,405.00	SQYD	1,405.00	\$5.75	\$8,078.75
		0001	1620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,717.00	0.00	2,717.00	SQYD	2,717.00	\$6.50	\$17,660.50
		0001	1630	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	722.20	0.00	722.20	STA	722.20	\$20.00	\$14,444.00
		0001	1640	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	528.50	0.00	528.50	STA	528.50	\$20.00	\$10,570.00
		0001	1650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	1660	7034041	CLASS B-1 CONCRETE (CULVERTS)	66.60	-56.30	10.30	CUYD	10.30	\$1,125.00	\$11,587.50
		0001	1670	7061030	REINFORCING STEEL (CULVERTS)	11,960.00	-10,500.00	1,460.00	LB	1,460.00	\$2.50	\$3,650.00
		0001	1680	7250336A	36 IN. PIPE GROUP B	36.00	-28.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	1690	7250415	15 IN. PIPE GROUP C	1,079.00	-208.00	871.00	LF	871.00	\$40.00	\$34,840.00
		0001	1700	7250418	18 IN. PIPE GROUP C	100.00	0.00	100.00	LF	100.00	\$50.00	\$5,000.00
0001	1710	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	-2.00	1.00	EA	1.00	\$1,000.00	\$1,000.00		
0001	1720	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00		
0001	1730	8051000A	SEEDING - COOL SEASON GRASSES	24.70	0.00	24.70	ACRE	24.70	\$2,050.00	\$50,635.00		
0001	1740	8061004	SEDIMENT TRAP ROCK	61.00	-61.00	0.00	CUYD	0.00	\$55.00	\$0.00		



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Total Paid / All Items / All Estimates (Including this Estimate)

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210521-D05	J6S3517	0001	1750	8061005	ROCK DITCH CHECK	3,270.00	294.00	3,564.00	LF	3,564.00	\$12.00	\$42,768.00
		0001	1760	8061006	ALTERNATE DITCH CHECK	818.00	467.00	1,285.00	LF	1,285.00	\$8.75	\$11,243.75
		0001	1770	8061016	SEDIMENT REMOVAL	441.00	-402.00	39.00	CUYD	39.00	\$25.25	\$984.75
		0001	1780	8061017	TEMPORARY SEEDING	4.90	0.00	4.90	ACRE	4.90	\$1,650.00	\$8,085.00
		0001	1790	8061019	SILT FENCE	2,044.00	-1,264.00	780.00	LF	780.00	\$3.75	\$2,925.00
		0010	1800	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	663.00	0.00	663.00	LF	663.00	\$28.00	\$18,564.00
		0010	1810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	1820	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0040	1830	9031010	CONCRETE FOOTINGS, EMBEDDED	14.00	0.00	14.00	CUYD	14.00	\$1,800.00	\$25,200.00
		0040	1840	9031272	2.25 IN. PSST POST - 12 GA.	2,480.00	0.00	2,480.00	LF	2,480.00	\$12.00	\$29,760.00
		0040	1850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	465.00	0.00	465.00	LF	465.00	\$30.00	\$13,950.00
		0040	1860	9035069A	SHF-FLAT SHEET FLUORESCENT	465.00	0.00	465.00	SQFT	465.00	\$24.00	\$11,160.00
		0040	1870	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	1.00	\$9,900.00	\$9,900.00
		0001	5301	2142000	FURNISHING ROCK FILL	0.00	1,032.00	1,032.00	CUYD	1,032.00	\$25.00	\$25,800.00
		0001	5302	2143000	PLACING ROCK FILL	0.00	1,032.00	1,032.00	CUYD	1,032.00	\$25.00	\$25,800.00
		0001	5303	7269902	MISC.Misc. Pipe Replacement	0.00	1.00	1.00	EA	1.00	\$97,472.00	\$97,472.00
		Project J6S3517 - Total Value Posted to Date as of Report Generated Date										
210521-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$9,156,633.30	



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

Report Generated on August 6, 2024

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

Project: J5S3395

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
0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/19/22	3/11/24	-1,467.60	TONS	Route N left side	6.394		3.618		Correction - tickets for 1407.6
				3/11/24	1,407.60	TONS	Route N left side	6.394		3.618		Corrected

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
J5S3290	0180	September 27, 2021	264	GO20-1 60x24 NEXT XX MILES 10.00 ROAD WORK			N37 56 47.852 W90 45 54.670	1.00	10			10
				GO20-1 60x24 NEXT XX MILES 10.00 ROAD WORK			N38 3 14.243 W90 38 42.212	1.00	10			10
				WO20-7a 48x48 (SYMBOL) 16.00 FLAGGER			Various		16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	2.00	16			32
				GO20-2 48x24 8.00 END ROAD WORK			N38 9 38.135 W91 14 38.342	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK			N38 5 54.539 W90 59 51.208	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK			N38 3 15.210 W90 38 40.573	1.00	8			8
				GO20-1 60x24 NEXT XX MILES 10.00 ROAD WORK			N38 5 56.944 W90 59 51.208	1.00	10			10
				GO20-1 60x24 NEXT XX MILES 10.00 ROAD WORK			N38 9 40.806 W91 14 40.888	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			N37 56 45.867 W90 45 47.671	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			N38 3 12.443 W90 38 45.216	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			N38 5 57.192 W91 0 896	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			N38 9 35.278 W91 14 38.011	1.00	12			12
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE			N37 56 26.855 W90 46 59.502	1.00	12			12
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE			N38 3 7.729 W90 38 53.317	1.00	12			12
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE			N38 5 54.992 W81 0 7.214	1.00	12			12
				SPECIAL 6 36x48 12.00 POINT OF PRESENCE			N38 9 29.650 W91 14 38.162	1.00	12			12
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			N37 56 48.229 W90 45 56.382	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			N38 3 14.962 W 90 38 40.652	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			N38 5 54.409 W90 59 51.115	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE			N38 9 45.724 W91 14 43.652	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK			N38 3 14.962 W90 38 40.652	1.00	8			8
		October 19, 2021	232	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	4.00	16			64
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Various	4.00	8.75			35
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Pilot Car	1.00	4.5			4.5
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various	4.00	16			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various	4.00	16			64
		March 21, 2022	416	WO8-11 48x48 16.00 UNEVEN LANES			Various locations on Route E on both sides of roadway.	12.00	16			192
				WO8-12 48x48 16.00 NO CENTER LINE			Various locations on Route E on both sides of roadway.	14.00	16			224
				0180 - Total								911.5
J5S3395	0710	June 17, 2022	2188	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			rte. n	1.00	4.5			4.5
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			rte. n	16.00	1.5			24
				WO8-12 48x48 16.00 NO CENTER LINE			rte. n	18.00	16			288
				GO20-2 48x24 8.00 END ROAD WORK			rte. n	2.00	8			16
				CONST-7 48x24 8.00 RATE OUR WORK ZONE			rte. n	2.00	8			16
				GO20-1 60x24 NEXT XX MILES 10.00 ROAD WORK			rte. n	2.00	10			20
				CONST-5 36x48 12.00 POINT OF PRESENCE			rte. n	2.00	12			24
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			rte. n	2.00	12			24
				WO3-4 8x48 16.00 BE PREPARED TO STOP			rte. n	20.00	16			320
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			rte. n	24.00	16			384
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			rte. n	24.00	16			384
				WO8-11 48x48 16.00 UNEVEN LANES			rte. n	34.00	16			544
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			rte. n	4.00	8.75			35
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)			rte.n	4.00	2.19			8.76



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

Report Generated on August 6, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3395	0710	June 17, 2022	2188	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			rt. n	6.00	16			96
0710 - Total												2188.26
J6S3517	1420	January 19, 2023	972	GO20-2 48x24 8.00 END ROAD WORK		0.015	Route H LT	1.00	8.00			8.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		Various	Route H	8.00	16.00			128.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.111	Route H RT	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.214	Route H RT	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.323	Route H RT	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		14.080	Route H LT	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		14.150	Route H LT	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		14.310	Route H LT	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		14.346	Route H LT	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		14.430	Route H RT	1.00	8.00			8.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		Various	Route H	1.00	4.50			4.50
				WO8-11 48x48 16.00 UNEVEN LANES		Various	Route H	10.00	16.00			160.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Various	Route H	12.00	16.00			192.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		Various	Route H	12.00	16.00			192.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		Various	Route H	2.00	8.75			17.50
				WO8-12 48x48 16.00 NO CENTER LINE		Various	Route H	4.00	16.00			64.00
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		Various	Route H	4.00	2.19			8.76
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		Various	Route H	6.00	1.50			9.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Various	Route H	6.00	16.00			96.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.015	Route H RT	1.00	8.00			8.00
1420 - Total												971.76



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3290	0050	FURNISHING ROCK FILL	Overrun	Overrun	5	Dec 2, 2021	SYSTEM	(\$817.50)	
					16	Jul 1, 2022	SYSTEM	\$817.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0050 - Total			\$0.00	
J5S3290	0060	PLACING ROCK FILL	Overrun	Overrun	5	Dec 2, 2021	SYSTEM	(\$817.50)	
					16	Jul 1, 2022	SYSTEM	\$817.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
					0060 - Total			\$0.00	
J5S3290	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		23	Oct 17, 2022	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Oct 17, 2022	SYSTEM	(\$1,320.00)	
					24	Nov 16, 2022	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Nov 16, 2022	SYSTEM	(\$1,320.00)	
					25	Dec 15, 2022	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Dec 15, 2022	SYSTEM	(\$1,320.00)	
					- Total			\$0.00	
Material - Total			\$0.00						
0090 - Total			\$0.00						
J5S3290	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		10	Apr 4, 2022	SYSTEM	\$382,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Apr 4, 2022	SYSTEM	(\$382,434.60)	
					11	Apr 18, 2022	SYSTEM	\$196,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Apr 18, 2022	SYSTEM	(\$196,434.60)	
					12	May 2, 2022	SYSTEM	\$196,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	May 2, 2022	SYSTEM	(\$196,434.60)	
					13	May 16, 2022	SYSTEM	\$196,434.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	May 16, 2022	SYSTEM	(\$196,434.60)	
					14	Jun 2, 2022	SYSTEM	\$262,893.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Jun 2, 2022	SYSTEM	(\$262,893.80)	
					15	Jun 16, 2022	SYSTEM	\$283,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Jun 16, 2022	SYSTEM	(\$283,358.44)	
					16	Jul 1, 2022	SYSTEM	\$283,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3290	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material						Estimate Exception 3 on the current Payment Estimate.					
					16	Jul 1, 2022	SYSTEM	(\$283,358.44)						
					17	Jul 18, 2022	SYSTEM	\$4,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	Jul 18, 2022	SYSTEM	(\$4,358.44)						
					18	Aug 1, 2022	SYSTEM	\$4,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Aug 1, 2022	SYSTEM	(\$4,358.44)						
					19	Aug 16, 2022	SYSTEM	\$4,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Aug 16, 2022	SYSTEM	(\$4,358.44)						
					20	Sep 1, 2022	SYSTEM	\$4,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					20	Sep 1, 2022	SYSTEM	(\$4,358.44)						
					21	Sep 15, 2022	SYSTEM	\$4,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					21	Sep 15, 2022	SYSTEM	(\$4,358.44)						
					22	Oct 3, 2022	SYSTEM	\$4,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					22	Oct 3, 2022	SYSTEM	(\$4,358.44)						
					23	Oct 17, 2022	SYSTEM	\$4,358.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					23	Oct 17, 2022	SYSTEM	(\$4,358.44)						
					- Total								\$0.00	
					Material - Total								\$0.00	
									ACAD	9	Mar 16, 2022	strawt1	\$3,816.91	2240.3 Tons +3816.91 BB22-3
					Other Item Adjustment					10	Apr 4, 2022	strawt1	\$10,195.41	Current index: 531.25 Base index: 472.5 Index Difference: 58.75 (531.25-472.5 = 58.75) AC%: 2.90 Mix ID: BB22-3 (5984.10 tons)*(0.029%)*(58.75) = 10,195.41
										14	Jun 2, 2022	strawt1	\$8,489.45	Tons = 1429.2 Current Index = 637.5 Base Index = 472.5 Index Difference = 165 Virgin AC % = 3.60 AC Adjustment = 165 * 1429.2 * 0.036 = \$8,498.45
										15	Jun 16, 2022	strawt1	\$11,405.59	Current Index = 692.5 Base Index = 472.5 Index Difference = 220 Tons = 1440.1 Virgin AC% = 3.6 AC Adjustment = 220 * 1440.4 * 0.036 = \$11,405.59
					ACAD - Total								\$33,907.36	
									FUEL	9	Mar 17, 2022	strawt1	(\$4,535.44)	Correction for error in auto-generated fuel adjustment.
										9	Mar 17, 2022	strawt1	\$4,537.06	Correction for error in auto-generated fuel adjustment.
										10	Apr 4, 2022	strawt1	\$4.31	Correction for Fuel Adjustment generated by AASHTO-Ware
										14	Jun 2, 2022	strawt1	\$10,581.45	Correction for auto generated fuel adjustment



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3290	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	FUEL		2022			Tons = 1429.23 Current Index = 4.39 Base Index = 2.16 Index Difference = 2.23 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.23 * 1429.23 * 3.32 = \$10,581.45					
					14	Jun 2, 2022	strawt1	(\$10,580.42)	Correction for auto generated fuel adjustment.					
					15	Jun 16, 2022	strawt1	(\$12,764.59)	Correction for auto generated fuel adjustment.					
					15	Jun 16, 2022	strawt1	\$12,765.62	Correction for auto generated fuel adjustment. Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 1440.1 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.67 * 1440.1 * 3.32 = \$12,765.62					
					29	Aug 1, 2024	CPETW1	(\$0.22)	Corrected fuel adjustment for posting correction included on Est. 25. That posting corrects for quantity installed on 5/31/22					
					29	Aug 1, 2024	CPETW1	\$0.08	Correction to system generated fuel adjustment included on Est. 25. Original adjustment based on incorrect date.					
					FUEL - Total								\$7.85	
					OTH	16	Jul 1, 2022	strawt1	(\$35,962.01)	Correction for system forced override of the overrun.				
						29	Aug 1, 2024	CPETW1	\$35,962.01	Offsets user-entered other adjustment included on Est. 16				
					OTHR - Total								\$0.00	
					OVRN	15	Jun 16, 2022	strawt1	(\$39,736.17)	System forced override of the overrun exception on this line item causing the overrun to be paid without the advance of a change order. This adjustment is to offset that overrun.				
						29	Aug 1, 2024	CPETW1	\$39,736.17	Offsets user-entered overrun adjustment included on Est. 15				
					OVRN - Total								\$0.00	
					Other Item Adjustment - Total								\$33,915.21	
					Overrun	Overrun	15	Jun 16, 2022	SYSTEM	(\$39,736.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							15	Jun 16, 2022	SYSTEM	\$39,736.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 6093.730; Overrun Quantity Balance 717.73.			
							16	Jul 1, 2022	SYSTEM	(\$35,962.01)	Averaged Price Adjustment from this item on all previous payment estimates of '3.60520' is applied (if non-zero).			
							16	Jul 1, 2022	SYSTEM	\$35,962.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 6093.730; Overrun Quantity Balance 717.73.			
							17	Jul 18, 2022	SYSTEM	(\$35,962.01)	Averaged Price Adjustment from this item on all previous payment estimates of '3.60520' is applied (if non-zero).			
							25	Dec 15, 2022	SYSTEM	\$1.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.10521 - 46.50000, 'is applied (if non-zero).			
							28	Oct 2, 2023	SYSTEM	\$35,960.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.10521 - 46.50000, 'is applied (if non-zero).			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					Price FUEL		9	Mar 16, 2022	SYSTEM	\$4,535.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							10	Apr 4, 2022	SYSTEM	\$12,114.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							14	Jun 2, 2022	SYSTEM	\$10,580.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							15	Jun 16, 2022	SYSTEM	\$12,764.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							25	Dec 15, 2022	SYSTEM	(\$0.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								\$39,995.06	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3290	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Price FUEL - Total						\$39,995.06	
	0100 - Total							\$73,910.27		
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		10	Apr 4, 2022	SYSTEM	\$154,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Apr 4, 2022	SYSTEM	(\$154,730.00)		
			- Total					\$0.00		
			Material - Total					\$0.00		
			Other Item Adjustment	ACAD	10	Apr 4, 2022	straw1	\$8,181.35	Current index: 531.25 Base index: 472.5 Index Difference: 58.75 (531.25-472.5 = 58.75) AC%: 4.50 Mix ID: PG64-22 (3094.60 tons)*(0.045%)*(58.75) = 8,181.35	
					11	Apr 18, 2022	straw1	\$33,714.60	Current index: 557.5 Base index: 472.5 Index Difference: 85 (557.5-472.5 = 85) AC%: 5.60% Mix ID: SL22-1 (7082.90 tons)*(0.056%)*(85) = \$ 33,714.60	
					12	May 2, 2022	straw1	\$6,526.67	Base Index: 472.5 Current Index: 557.5 Index Difference: 85 Virgin AC%: 3.60 Mix ID : SL22-1 Tons: 2132.90 AC Adjustment = 85 \$/tons *2132.9 tons*0.036%	
					16	Jul 1, 2022	straw1	\$11,401.63	Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 1439.6 Virgin AC% = 3.6% AC Adjustment = 220 * 1439.6 * 0.036 = \$11,401.63	
					17	Jul 18, 2022	straw1	\$27,426.85	Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 3.6 Tons = 2973.1 AC Adjustment = 256.25 * 2973.1 * 0.036 = \$27,426.85	
					29	Aug 1, 2024	CPETW1	\$6,545.08	Corrected AC price adjustment for work performed during Est. 10 period.	
					29	Aug 1, 2024	CPETW1	\$21,673.67	Corrected AC price adjustment for work performed during Est. 11 period.	
					29	Aug 1, 2024	CPETW1	\$6,312.78	Corrected AC price adjustment for work performed during Est. 12 period.	
					29	Aug 1, 2024	CPETW1	(\$33,714.60)	Correction to AC price adjustment included on Es. 11. Original calculation used is incorrect.	
					29	Aug 1, 2024	CPETW1	(\$8,181.35)	Correction to AC price adjustment included on Est. 10. Original calculation used incorrect mix design and VAC.	
					29	Aug 1, 2024	CPETW1	(\$6,526.67)	Correction to AC price adjustment included on Est. 12. Quantity installed for Line No. 0500 was included in the original adjustment.	
			ACAD - Total					\$73,360.01		
			FUEL		16	Jul 1, 2022	straw1	\$619.62	Correction for auto calculated fuel adjustment, negative value already had adjustment paid to it in a different estimate period.	
					29	Aug 1, 2024	CPETW1	\$11,027.15	Corrected fuel adjustment for work performed during Est. 12 period	
					29	Aug 1, 2024	CPETW1	(\$11,400.78)	Correction to system generated fuel adjustment included on Est. 12. Original adjustment included quantity installed for Line No. 0500	
			FUEL - Total					\$245.99		
			Other Item Adjustment - Total					\$73,606.00		
			Price FUEL		10	Apr 4, 2022	SYSTEM	\$6,267.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Apr 18, 2022	SYSTEM	\$11,534.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Apr 18, 2022	SYSTEM	\$26,325.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3290	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL		12	May 2, 2022	SYSTEM	\$3,720.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	May 2, 2022	SYSTEM	\$7,680.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Jul 1, 2022	SYSTEM	\$12,141.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Jul 18, 2022	SYSTEM	\$1,731.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Jul 18, 2022	SYSTEM	\$18,306.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total								\$87,706.55					
	Price FUEL - Total								\$87,706.55					
	0110 - Total								\$161,312.55					
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	17	Jul 18, 2022	straw1	\$23,901.05	Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 3.9 Tons = 2391.6 AC Adjustment = 256.25 * 2391.6 * 0.039 = \$23,901.05					
					20	Sep 1, 2022	straw1	\$1,351.03	Current Index = 748.75 Base Index = 472.5 Index Difference = 276.25 Mix ID = SP125 22-6 Virgin AC % = 3.9 Tons = 125.4 AC Adjustment = 276.25 * 125.4 * 0.039 = \$1,351.03					
					ACAD - Total								\$25,252.08	
					FUEL	17	Jul 18, 2022	straw1	\$16,118.43	Current Index = 4.19 Base Index = 2.16 Index Difference = 4.19-2.16 = 2.03 Tons = 2391.6 Fuel Adjustment = 2.03 * 2391.6 * 3.32 = \$16,118.43				
						20	Sep 1, 2022	straw1	\$624.49	Current Index = 3.66 Base Index = 2.16 Index Difference = 1.50 Mix ID = SP125 22-6 Tons = 125.4 Usage Factor = 3.32 Fuel Adjustment = 1.50 * 125.4 * 3.32 = \$624.49				
					FUEL - Total								\$16,742.92	
	Other Item Adjustment - Total								\$41,995.00					
0120 - Total								\$41,995.00						
0130	TACK COAT	Material		10	Apr 4, 2022	SYSTEM	\$7,888.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				10	Apr 4, 2022	SYSTEM	(\$7,888.50)							
				- Total								\$0.00		
Material - Total								\$0.00						
0130 - Total								\$0.00						
0160	ROCK LINING	Material		4	Nov 16, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				4	Nov 16, 2021	SYSTEM	(\$900.00)							
				5	Dec 2, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				5	Dec 2, 2021	SYSTEM	(\$900.00)							
				6	Dec 16, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				6	Dec 16, 2021	SYSTEM	(\$900.00)							
				- Total								\$0.00		
Material - Total								\$0.00						



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3290	0160 - Total								\$0.00			
	0180	CONSTRUCTION SIGNS	Material		1	Oct 1, 2021	SYSTEM	(\$1,452.00)				
				- Total				(\$1,452.00)				
			Material - Total			(\$1,452.00)						
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$1,452.00				
				- Total				\$1,452.00				
			MaterialCredit - Total			\$1,452.00						
	0180 - Total								\$0.00			
	0190	FLAG ASSEMBLY	Material		1	Oct 1, 2021	SYSTEM	(\$8.00)				
				- Total				(\$8.00)				
			Material - Total			(\$8.00)						
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$8.00				
				- Total				\$8.00				
			MaterialCredit - Total			\$8.00						
	0190 - Total								\$0.00			
	0200	CHANNELIZER (TRIM LINE)	Material		1	Oct 1, 2021	SYSTEM	(\$4,000.00)				
				- Total				(\$4,000.00)				
			Material - Total			(\$4,000.00)						
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$4,000.00				
				- Total				\$4,000.00				
			MaterialCredit - Total			\$4,000.00						
	0200 - Total								\$0.00			
	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Oct 1, 2021	SYSTEM	(\$3,000.00)				
				- Total				(\$3,000.00)				
			Material - Total			(\$3,000.00)						
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$3,000.00				
				- Total				\$3,000.00				
			MaterialCredit - Total			\$3,000.00						
	0210 - Total								\$0.00			
	0220	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		1	Oct 1, 2021	SYSTEM	(\$9,600.00)				
				- Total				(\$9,600.00)				
			Material - Total			(\$9,600.00)						
			MaterialCredit		2	Oct 18, 2021	SYSTEM	\$9,600.00				
				- Total				\$9,600.00				
			MaterialCredit - Total			\$9,600.00						
	0220 - Total								\$0.00			
	0250	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		17	Jul 18, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user straw1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
									(\$900.00)			
								18	Aug 1, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user straw1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
												(\$900.00)
								19	Aug 16, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user straw1 overriding Payment Estimate Exception 18 on the current Payment Estimate.



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3290	0250	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		19	Aug 16, 2022	SYSTEM	(\$900.00)			
					20	Sep 1, 2022	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					20	Sep 1, 2022	SYSTEM	(\$900.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	
									0250 - Total	\$0.00	
	0260	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	May 16, 2022	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					13	May 16, 2022	SYSTEM	(\$1,100.00)			
											- Total
									Material - Total	\$0.00	
									0260 - Total	\$0.00	
	0270	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	May 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					13	May 16, 2022	SYSTEM	(\$600.00)			
											- Total
								Material - Total	\$0.00		
								0270 - Total	\$0.00		
0280	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		17	Jul 18, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				17	Jul 18, 2022	SYSTEM	(\$3,200.00)				
				18	Aug 1, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				18	Aug 1, 2022	SYSTEM	(\$3,200.00)				
				19	Aug 16, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user strawt1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				19	Aug 16, 2022	SYSTEM	(\$3,200.00)				
											- Total
								Material - Total	\$0.00		
								0280 - Total	\$0.00		
0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		17	Jul 18, 2022	SYSTEM	\$13,002.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user strawt1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				17	Jul 18, 2022	SYSTEM	(\$13,002.96)				
				18	Aug 1, 2022	SYSTEM	\$13,002.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user strawt1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				18	Aug 1, 2022	SYSTEM	(\$13,002.96)				
				19	Aug 16, 2022	SYSTEM	\$13,002.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user strawt1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				19	Aug 16, 2022	SYSTEM	(\$13,002.96)				
				20	Sep 1, 2022	SYSTEM	\$17,895.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				20	Sep 1, 2022	SYSTEM	(\$17,895.57)				



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3290	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material	- Total				\$0.00		
			Material - Total						\$0.00	
			Other Item Adjustment	REFL	20	Sep 1, 2022	straw1	\$870.80	See Retro-Reflectivity Calculator	
			REFL - Total						\$870.80	
			Other Item Adjustment - Total						\$870.80	
			0290 - Total						\$870.80	
J5S3290	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		17	Jul 18, 2022	SYSTEM	\$14,035.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user straw1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					17	Jul 18, 2022	SYSTEM	(\$14,035.37)		
					18	Aug 1, 2022	SYSTEM	\$14,035.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user straw1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
					18	Aug 1, 2022	SYSTEM	(\$14,035.37)		
					19	Aug 16, 2022	SYSTEM	\$14,035.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user straw1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					19	Aug 16, 2022	SYSTEM	(\$14,035.37)		
					20	Sep 1, 2022	SYSTEM	\$18,928.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user straw1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					20	Sep 1, 2022	SYSTEM	(\$18,928.03)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Other Item Adjustment	REFL	20	Sep 1, 2022	straw1	(\$595.85)	See Retro-Reflectivity Calculator	
REFL - Total						(\$595.85)				
Other Item Adjustment - Total						(\$595.85)				
0300 - Total						(\$595.85)				
J5S3290	0370	CLASS B-1 CONCRETE (CULVERTS)	Material		1	Oct 4, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Oct 1, 2021	SYSTEM	(\$2,250.00)		
					2	Oct 18, 2021	SYSTEM	\$21,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Oct 18, 2021	SYSTEM	(\$21,150.00)		
			- Total						\$0.00	
Material - Total						\$0.00				
0370 - Total						\$0.00				
J5S3290	0390	REINFORCING STEEL (CULVERTS)	Material		1	Oct 4, 2021	SYSTEM	\$815.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					1	Oct 1, 2021	SYSTEM	(\$815.00)		
					2	Oct 18, 2021	SYSTEM	\$8,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user marzua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Oct 18, 2021	SYSTEM	(\$8,340.00)		
			- Total						\$0.00	
Material - Total						\$0.00				
0390 - Total						\$0.00				
J5S3290	0400	SEEDING - COOL SEASON GRASSES	Material		16	Jul 1, 2022	SYSTEM	\$76,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user straw1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3290	0400	SEEDING - COOL SEASON GRASSES	Material		16	Jul 1, 2022	SYSTEM	(\$76,670.00)	
					17	Jul 18, 2022	SYSTEM	\$76,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user strawt1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
					17	Jul 18, 2022	SYSTEM	(\$76,670.00)	
					18	Aug 1, 2022	SYSTEM	\$76,670.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user strawt1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
					18	Aug 1, 2022	SYSTEM	(\$76,670.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0400 - Total							\$0.00	
	0420	ROCK DITCH CHECK	Overrun	Overrun	4	Nov 16, 2021	SYSTEM	(\$3,290.00)	
					5	Dec 2, 2021	SYSTEM	(\$8,178.00)	
					6	Dec 16, 2021	SYSTEM	(\$13,148.25)	
					16	Jul 1, 2022	SYSTEM	\$24,616.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.75000 - 11.75000, 'is applied (if non-zero).
									Overrun - Total
				Overrun - Total			\$0.00		
0420 - Total							\$0.00		
0430	ALTERNATE DITCH CHECK	Overrun	Overrun	3	Nov 2, 2021	SYSTEM	(\$455.00)		
				4	Nov 16, 2021	SYSTEM	(\$1,837.50)		
				5	Dec 2, 2021	SYSTEM	(\$175.00)		
				6	Dec 16, 2021	SYSTEM	(\$1,487.50)		
				16	Jul 1, 2022	SYSTEM	\$3,955.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
0430 - Total							\$0.00		
0450	TEMPORARY SEEDING	Material		5	Dec 2, 2021	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Dec 2, 2021	SYSTEM	(\$9,075.00)		
				6	Dec 16, 2021	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user marzua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				6	Dec 16, 2021	SYSTEM	(\$9,075.00)		
				7	Jan 3, 2022	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Jan 3, 2022	SYSTEM	(\$9,075.00)		
				8	Jan 18, 2022	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user marzua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				8	Jan 18, 2022	SYSTEM	(\$9,075.00)		
				9	Mar 17, 2022	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
9	Mar 16, 2022	SYSTEM	(\$9,075.00)						



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3290	0450	TEMPORARY SEEDING	Material			2022			
					10	Apr 4, 2022	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Apr 4, 2022	SYSTEM	(\$9,075.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
		0450 - Total						\$0.00	
	0470	MGS GUARDRAIL	Construction Stockpile		16	Jul 1, 2022	SYSTEM	(\$5,533.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$5,533.06)	
					Construction Stockpile - Total			(\$5,533.06)	
			Construction Stockpile STMI	3	Nov 2, 2021	SYSTEM	\$5,533.06	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$5,533.06			
			Construction Stockpile STMI - Total			\$5,533.06			
		0470 - Total						\$0.00	
	0480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		16	Jul 1, 2022	SYSTEM	(\$3,524.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$3,524.70)	
				Construction Stockpile - Total			(\$3,524.70)		
		Construction Stockpile STMI	3	Nov 2, 2021	SYSTEM	\$3,524.70	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total			\$3,524.70				
		Construction Stockpile STMI - Total			\$3,524.70				
	0480 - Total						\$0.00		
0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		16	Jul 1, 2022	SYSTEM	\$3,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				16	Jul 1, 2022	SYSTEM	(\$3,495.00)		
				17	Jul 18, 2022	SYSTEM	\$3,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				17	Jul 18, 2022	SYSTEM	(\$3,495.00)		
				18	Aug 1, 2022	SYSTEM	\$3,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				18	Aug 1, 2022	SYSTEM	(\$3,495.00)		
				19	Aug 16, 2022	SYSTEM	\$3,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				19	Aug 16, 2022	SYSTEM	(\$3,495.00)		
				20	Sep 1, 2022	SYSTEM	\$3,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				20	Sep 1, 2022	SYSTEM	(\$3,495.00)		
				21	Sep 15, 2022	SYSTEM	\$3,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				21	Sep 15, 2022	SYSTEM	(\$3,495.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
		Other Item Adjustment	ACAD	29	Aug 1, 2024	CPETW1	\$213.89	AC price adjustment for work performed during Est. 12 period	
	ACAD - Total			\$213.89					



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3290	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	FUEL	16	Jul 1, 2022	strawt1	(\$619.62)	Correction for auto calculated fuel adjustment, negative value already had adjustment paid to it in a different estimate period.					
					29	Aug 1, 2024	CPETW1	\$373.63	Corrected fuel adjustment for work performed during Est. 12 period.					
			FUEL - Total								(\$245.99)			
			Other Item Adjustment - Total								(\$32.10)			
			Price FUEL		16	Jul 1, 2022	SYSTEM	\$619.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total								\$619.62			
			Price FUEL - Total								\$619.62			
			0500 - Total								\$587.52			
			0510	TACK COAT	Material		16	Jul 1, 2022	SYSTEM	\$285.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
							16	Jul 1, 2022	SYSTEM	(\$285.75)				
							17	Jul 18, 2022	SYSTEM	\$285.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
							17	Jul 18, 2022	SYSTEM	(\$285.75)				
							18	Aug 1, 2022	SYSTEM	\$285.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
							18	Aug 1, 2022	SYSTEM	(\$285.75)				
							- Total							
Material - Total								\$0.00						
0510 - Total								\$0.00						
J5S3290 - Total								\$278,080.29						
J5S3395	0590	FURNISHING ROCK FILL	Material		6	Dec 16, 2021	SYSTEM	\$3,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Dec 16, 2021	SYSTEM	(\$3,875.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Overrun	Overrun	12	May 2, 2022	SYSTEM	(\$2,750.00)				
							15	Jun 16, 2022	SYSTEM	(\$475.00)				
							16	Jul 1, 2022	SYSTEM	\$2,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).			
							18	Aug 1, 2022	SYSTEM	(\$237.50)				
							25	Dec 15, 2022	SYSTEM	(\$12.50)				
							26	Jun 15, 2023	SYSTEM	\$725.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).			
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0590 - Total								\$0.00	
					0600	PLACING ROCK FILL	Overrun	Overrun	12	May 2, 2022	SYSTEM	(\$2,750.00)		
									15	Jun 16, 2022	SYSTEM	(\$475.00)		
16	Jul 1, 2022	SYSTEM	\$2,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).										
18	Aug 1, 2022	SYSTEM	(\$237.50)											



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3395	0600	PLACING ROCK FILL	Overrun	Overrun	26	Jun 15, 2023	SYSTEM	\$712.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	
								Overrun - Total		\$0.00
								Overrun - Total		\$0.00
	0600 - Total								\$0.00	
	0630	GRAVEL (A) OR CRUSHED STONE (B)	Material			23	Oct 17, 2022	SYSTEM	\$3,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						23	Oct 17, 2022	SYSTEM	(\$3,540.00)	
						24	Nov 16, 2022	SYSTEM	\$3,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						24	Nov 16, 2022	SYSTEM	(\$3,540.00)	
						25	Dec 15, 2022	SYSTEM	\$3,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						25	Dec 15, 2022	SYSTEM	(\$3,540.00)	
- Total								\$0.00		
Material - Total								\$0.00		
0630 - Total								\$0.00		
0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material			16	Jul 1, 2022	SYSTEM	\$649,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					16	Jul 1, 2022	SYSTEM	(\$649,439.10)		
					17	Jul 18, 2022	SYSTEM	\$649,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					17	Jul 18, 2022	SYSTEM	(\$649,439.10)		
					18	Aug 1, 2022	SYSTEM	\$649,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Aug 1, 2022	SYSTEM	(\$649,439.10)		
					19	Aug 16, 2022	SYSTEM	\$547,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					19	Aug 16, 2022	SYSTEM	(\$547,439.10)		
					20	Sep 1, 2022	SYSTEM	\$547,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					20	Sep 1, 2022	SYSTEM	(\$547,439.10)		
					21	Sep 15, 2022	SYSTEM	\$547,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					21	Sep 15, 2022	SYSTEM	(\$547,439.10)		
					22	Oct 3, 2022	SYSTEM	\$547,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					22	Oct 3, 2022	SYSTEM	(\$547,439.10)		
					23	Oct 17, 2022	SYSTEM	\$547,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					23	Oct 17, 2022	SYSTEM	(\$547,439.10)		
					24	Nov 16, 2022	SYSTEM	\$547,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3395	0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		24	Nov 16, 2022	SYSTEM	(\$547,439.10)					
					25	Dec 15, 2022	SYSTEM	\$547,439.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					25	Dec 15, 2022	SYSTEM	(\$547,439.10)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	ACAD	15	Jun 16, 2022	strawt1	\$15,187.61	Current Index = 692.5 Base Index = 472.5 Index Difference = 220 Tons = 1865.8 Virgin AC% = 3.7 AC Adjustment = 220 * 1865.8 * 0.037 = \$15,187.61		
							16	Jul 1, 2022	strawt1	\$11,702.20	Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 1834.2 Virgin AC% = 2.9% AC Adjustment = 220 * 1834.2 * 0.029 = \$11,401.63		
							16	Jul 1, 2022	strawt1	\$73,537.57	Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 9034.1 Virgin AC% = 3.7% AC Adjustment = 220 * 9034.1 * 0.037 = \$73,537.57		
					ACAD - Total							\$100,427.38	
						FUEL	15	Jun 16, 2022	strawt1	(\$16,537.85)	Correction for auto generated fuel adjustment.		
							15	Jun 16, 2022	strawt1	\$16,539.20	Correction for auto generated fuel adjustment. Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 1865.8 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.67 * 1865.8 * 3.32 = \$16,539.2		
							16	Jul 1, 2022	strawt1	(\$96,333.13)	Correction for auto generated fuel adjustment.		
							16	Jul 1, 2022	strawt1	\$96,340.96	Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 10868.3 Factor = 3.32 Fuel Adjustment = 3.32 * 10868.3 * 2.67 = \$96,340.96		
					FUEL - Total							\$9.18	
					Other Item Adjustment - Total							\$100,436.56	
						Price FUEL		15	Jun 16, 2022	SYSTEM	\$16,537.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								16	Jul 1, 2022	SYSTEM	\$96,333.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total							\$112,870.98	
					Price FUEL - Total							\$112,870.98	
					0640 - Total							\$213,307.54	
				J5S3395	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		16	Jul 1, 2022	SYSTEM	\$335,156.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									16	Jul 1, 2022	SYSTEM	(\$335,156.85)	
									17	Jul 18, 2022	SYSTEM	\$435,839.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									17	Jul 18, 2022	SYSTEM	(\$435,839.35)	
									18	Aug 1, 2022	SYSTEM	\$972,114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									18	Aug 1, 2022	SYSTEM	(\$972,114.00)	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3395	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		19	Aug 16, 2022	SYSTEM	\$972,114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					19	Aug 16, 2022	SYSTEM	(\$972,114.00)						
					20	Sep 1, 2022	SYSTEM	\$972,114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					20	Sep 1, 2022	SYSTEM	(\$972,114.00)						
					21	Sep 15, 2022	SYSTEM	\$972,114.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					21	Sep 15, 2022	SYSTEM	(\$972,114.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment			ACAD	16	Jul 1, 2022	straw1	\$64,428.21	Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 6507.9 Virgin AC% = 4.5% AC Adjustment = 220 * 6507.9 * 0.045 = \$64,428.21	
									17	Jul 18, 2022	straw1	\$22,543.59	Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 4.5 Tons = 2973.1 AC Adjustment = 256.25 * 1955 * 0.045 = \$22,543.59	
									18	Aug 1, 2022	straw1	\$120,076.06	- Current Index = 728.75 - Base Index = 472.5 - Index Difference = 728.75 - 472.5 = 256.25 - Installed Quantity (Tons) = 10413.1 - Virgin AC % = 4.5% - Mix ID No. SL22-13 - AC Adjustment (\$) = 256.25 * 10413.1 * 0.045 = \$120,076.06	
									26	Jun 15, 2023	straw1	(\$86.13)	Correction for overpayment on 3-30-2022 Current Index (At time of install) = 692.5 Base Index = 472.5 Index Difference = 692.5 - 472.5 = 220 Tons = -8.7 Virgin AC % = 4.5 AC Adjustment = 220 * -8.7 * 0.045 = -86.13	
									29	Aug 1, 2024	CPETW1	\$119,384.18	Corrected AC price adjustment for work performed during Est. 18 period	
									29	Aug 1, 2024	CPETW1	(\$120,076.06)	Correction to AC price adjustment included on Est. 18. Original calculation based on incorrect quantity.	
					ACAD - Total								\$206,269.85	
								FUEL	26	Jun 15, 2023	straw1	\$11.26	Correction for auto-generated fuel adjustment.	
									26	Jun 15, 2023	straw1	(\$77.12)	Correction for over-payment on 6/30/2022 Current Index (at install date) = 4.83 Base Index = 2.16 Index Difference = 4.83 - 2.16 = 2.67 Tons = -8.7 Fuel Factor = 3.32 Fuel Adjustment = 2.67 * -8.7 * 3.32 = -77.12	
									29	Aug 1, 2024	CPETW1	\$69,775.75	Corrected fuel adjustment for work performed during Est. 18 period	
									29	Aug 1, 2024	CPETW1	\$510.35	Correction to system generated fuel adjustment included Est. 29	
									29	Aug 1, 2024	CPETW1	(\$70,180.11)	Correction to system generated fuel adjustment included on Est. 18. Original adjustment based on incorrect quantity.	
					FUEL - Total								\$40.13	
					Other Item Adjustment - Total								\$206,309.98	
					Overrun			Overrun	18	Aug 1, 2022	SYSTEM	(\$41,792.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									26	Jun 15, 2023	SYSTEM	\$506.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '58.23960 - 51.50000, 'is applied (if non-zero).	
									28	Oct 2,	SYSTEM	\$41,286.06	Unit price based on averaged overrun adjustments for installed quantity on all	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3395	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun		2023			previous payment estimates. Price Adjustments of '58.23961 - 51.50000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
			Overrun - Total							\$0.00	
			Price FUEL		16	Jul 1, 2022	SYSTEM	\$57,688.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					17	Jul 18, 2022	SYSTEM	\$13,175.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					18	Aug 1, 2022	SYSTEM	\$70,180.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					26	Jun 15, 2023	SYSTEM	(\$11.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					29	Aug 1, 2024	SYSTEM	(\$510.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total					\$140,523.04			
			Price FUEL - Total					\$140,523.04			
			0650 - Total					\$346,833.02			
			0660	TACK COAT	Material		16	Jul 1, 2022	SYSTEM	\$8,290.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
							16	Jul 1, 2022	SYSTEM	(\$8,290.80)	
							17	Jul 18, 2022	SYSTEM	\$10,556.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
							17	Jul 18, 2022	SYSTEM	(\$10,556.70)	
	18	Aug 1, 2022				SYSTEM	\$24,679.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	18	Aug 1, 2022				SYSTEM	(\$24,679.20)				
	19	Aug 16, 2022				SYSTEM	\$24,679.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	19	Aug 16, 2022				SYSTEM	(\$24,679.20)				
- Total								\$0.00			
Material - Total								\$0.00			
0660 - Total					\$0.00						
0670	FURN. TYPE 2 ROCK DITCH LINER	Material		6	Dec 16, 2021	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				6	Dec 16, 2021	SYSTEM	(\$5,040.00)				
				7	Jan 3, 2022	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Jan 3, 2022	SYSTEM	(\$5,040.00)				
				8	Jan 18, 2022	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				8	Jan 18, 2022	SYSTEM	(\$5,040.00)				
				9	Mar 17, 2022	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				9	Mar 16, 2022	SYSTEM	(\$5,040.00)				
				10	Apr 4, 2022	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				10	Apr 4, 2022	SYSTEM	(\$5,040.00)				



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3395	0670	FURN. TYPE 2 ROCK DITCH LINER	Material	- Total				\$0.00			
			Material - Total						\$0.00		
			0670 - Total						\$0.00		
	0690	ROCK LINING	Material			6	Dec 16, 2021	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user marzua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						6	Dec 16, 2021	SYSTEM	(\$390.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
				0690 - Total						\$0.00	
	0710	CONSTRUCTION SIGNS	Material			16	Jul 1, 2022	SYSTEM	\$12,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						16	Jul 1, 2022	SYSTEM	(\$12,034.00)		
						17	Jul 18, 2022	SYSTEM	\$12,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						17	Jul 18, 2022	SYSTEM	(\$12,034.00)		
						18	Aug 1, 2022	SYSTEM	\$12,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						18	Aug 1, 2022	SYSTEM	(\$12,034.00)		
						19	Aug 16, 2022	SYSTEM	\$12,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						19	Aug 16, 2022	SYSTEM	(\$12,034.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0710 - Total						\$0.00				
	0720	FLAG ASSEMBLY	Material			16	Jul 1, 2022	SYSTEM	\$4.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						16	Jul 1, 2022	SYSTEM	(\$4.00)		
						17	Jul 18, 2022	SYSTEM	\$4.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						17	Jul 18, 2022	SYSTEM	(\$4.00)		
						18	Aug 1, 2022	SYSTEM	\$4.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user strawt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						18	Aug 1, 2022	SYSTEM	(\$4.00)		
						19	Aug 16, 2022	SYSTEM	\$4.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						19	Aug 16, 2022	SYSTEM	(\$4.00)		
				- Total						\$0.00	
Material - Total							\$0.00				
0720 - Total						\$0.00					
0730	CHANNELIZER (TRIM LINE)	Material			16	Jul 1, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					16	Jul 1, 2022	SYSTEM	(\$250.00)			
					17	Jul 18, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3395	0730	CHANNELIZER (TRIM LINE)	Material		17	Jul 18, 2022	SYSTEM	(\$250.00)	
					18	Aug 1, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user strawt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Aug 1, 2022	SYSTEM	(\$250.00)	
					19	Aug 16, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Aug 16, 2022	SYSTEM	(\$250.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0730 - Total			\$0.00	
	0740	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		16	Jul 1, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user strawt1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Jul 1, 2022	SYSTEM	(\$3,000.00)	
17					Jul 18, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
17					Jul 18, 2022	SYSTEM	(\$3,000.00)		
18					Aug 1, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user strawt1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
18					Aug 1, 2022	SYSTEM	(\$3,000.00)		
19					Aug 16, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
19					Aug 16, 2022	SYSTEM	(\$3,000.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
				0740 - Total			\$0.00		
0750	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		3	Nov 2, 2021	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Nov 2, 2021	SYSTEM	(\$4,800.00)		
								- Total	
				Material - Total			\$0.00		
				0750 - Total			\$0.00		
0780	PREF THERMO PVMT MARK, 24 IN WHIT	Material		24	Nov 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				24	Nov 16, 2022	SYSTEM	(\$600.00)		
								- Total	
				Material - Total			\$0.00		
				0780 - Total			\$0.00		
0790	PREF THERMO PVMT MARK, R/R XING	Material		24	Nov 16, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				24	Nov 16, 2022	SYSTEM	(\$3,000.00)		
								- Total	
				Material - Total			\$0.00		
				0790 - Total			\$0.00		
0800	PREF THERMO	Material		24	Nov 16,	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3395	0800	PVMT MARK, 30" WHT MIDBL	Material			2022			Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.								
					24	Nov 16, 2022	SYSTEM	(\$1,800.00)									
					- Total								\$0.00				
					Material - Total								\$0.00				
0800 - Total								\$0.00									
J5S3395	0810	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	25	Dec 15, 2022	strawt1	\$949.18	See Retroreflectivity adjustment calculator								
								REFL - Total								\$949.18	
								Other Item Adjustment - Total								\$949.18	
0810 - Total								\$949.18									
J5S3395	0820	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	25	Dec 15, 2022	strawt1	(\$409.70)	See Retroreflectivity adjustment calculator								
								REFL - Total								(\$409.70)	
								Other Item Adjustment - Total								(\$409.70)	
0820 - Total								(\$409.70)									
J5S3395	0880	CLASS B-1 CONCRETE (CULVERTS)	Material		5	Dec 2, 2021	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					5	Dec 2, 2021	SYSTEM	(\$20,250.00)									
					6	Dec 16, 2021	SYSTEM	\$51,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user marzua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					6	Dec 16, 2021	SYSTEM	(\$51,525.00)									
					- Total								\$0.00				
Material - Total								\$0.00									
0880 - Total								\$0.00									
J5S3395	0930	18 IN. PIPE CULVERT GROUP C	Other Item Adjustment	OTHR	26	Jun 15, 2023	strawt1	\$563.08	Materials leftover from H.R. Quadri, supplied by Contech, Invoice number 24736167. See Change Order 0004 Line 0930 for a description and reason for the leftover material.								
								OTHR - Total								\$563.08	
								Other Item Adjustment - Total								\$563.08	
0930 - Total								\$563.08									
J5S3395	0940	24 IN. PIPE CULVERT GROUP C	Other Item Adjustment	OTHR	26	Jun 15, 2023	strawt1	\$329.19	Materials leftover from H.R. Quadri, supplied by Contech, Invoice number 24736167. See Change Order 0004 Line 0940 for a description and reason for the leftover material.								
								OTHR - Total								\$329.19	
								Other Item Adjustment - Total								\$329.19	
0940 - Total								\$329.19									
J5S3395	0960	36 IN. PIPE CULVERT GROUP C	Other Item Adjustment	OTHR	26	Jun 15, 2023	strawt1	\$307.04	Materials leftover from H.R. Quadri, supplied by Contech, Invoice number 24736167. See Change Order 0004 Line 0960 for a description and reason for the leftover material.								
								OTHR - Total								\$307.04	
								Other Item Adjustment - Total								\$307.04	
0960 - Total								\$307.04									
J5S3395	0980	12 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					12	May 2, 2022	SYSTEM	(\$600.00)									
					13	May 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
					13	May 16, 2022	SYSTEM	(\$600.00)									
					- Total								\$0.00				
Material - Total								\$0.00									
0980 - Total								\$0.00									



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3395	0990	15 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	May 2, 2022	SYSTEM	(\$3,300.00)						
					13	May 16, 2022	SYSTEM	\$3,300.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					13	May 16, 2022	SYSTEM	(\$3,300.00)						
			- Total							\$0.00				
			Material - Total							\$0.00				
			Other Item Adjustment		OTHR	26	Jun 15, 2023	straw1	\$974.05	Materials leftover from H.R. Quadri, supplied by Contech, Invoice number 24736167. See Change Order 0004 Line 0990 for a description and reason for the leftover material.				
			OTHR - Total								\$974.05			
			Other Item Adjustment - Total							\$974.05				
			0990 - Total							\$974.05				
			J5S3395	1000	18 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user straw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
								12	May 2, 2022	SYSTEM	(\$7,200.00)			
								13	May 16, 2022	SYSTEM	\$7,200.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
								13	May 16, 2022	SYSTEM	(\$7,200.00)			
- Total							\$0.00							
Material - Total							\$0.00							
Other Item Adjustment		OTHR				26	Jun 15, 2023	straw1	\$360.36	Materials leftover from H.R. Quadri, supplied by Contech, Invoice number 24736167. See Change Order 0004 Line 1000 for a description and reason for the leftover material.				
OTHR - Total							\$360.36							
Other Item Adjustment - Total							\$360.36							
1000 - Total							\$360.36							
J5S3395	1010	24 IN. GROUP C FLARED END SEC				Material		12	May 2, 2022	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
								12	May 2, 2022	SYSTEM	(\$500.00)			
								13	May 16, 2022	SYSTEM	\$500.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
								13	May 16, 2022	SYSTEM	(\$500.00)			
			- Total							\$0.00				
			Material - Total							\$0.00				
			1010 - Total							\$0.00				
			J5S3395	1020	30 IN. GROUP C FLARED END SEC	Material		12	May 2, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
								12	May 2, 2022	SYSTEM	(\$1,200.00)			
								13	May 16, 2022	SYSTEM	\$1,200.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
								13	May 16, 2022	SYSTEM	(\$1,200.00)			
						- Total							\$0.00	
						Material - Total							\$0.00	
						1020 - Total							\$0.00	
J5S3395	1030	36 IN. GROUP C				Material		12	May 2,	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3395	1030	FLARED END SEC	Material			2022			Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						12	May 2, 2022	SYSTEM	(\$1,200.00)		
						13	May 16, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						13	May 16, 2022	SYSTEM	(\$1,200.00)		
						- Total				\$0.00	
					Material - Total				\$0.00		
					Other Item Adjustment	OTHR	26	Jun 15, 2023	strawt1	\$383.68	Materials leftover from H.R. Quadri, supplied by Contech, Invoice number 24736167. See Change Order 0004 Line 1030 for a description and reason for the leftover material.
					OTHR - Total				\$383.68		
					Other Item Adjustment - Total				\$383.68		
					1030 - Total				\$383.68		
	1040	SEEDING - COOL SEASON GRASSES	Material		22	Oct 3, 2022	SYSTEM	\$37,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					22	Oct 3, 2022	SYSTEM	(\$37,105.00)			
					- Total				\$0.00		
					Material - Total				\$0.00		
		1040 - Total				\$0.00					
	1060	ROCK DITCH CHECK	Overrun	Overrun	16	Jul 1, 2022	SYSTEM	(\$13,536.00)			
					26	Jun 15, 2023	SYSTEM	\$13,536.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00		
					Overrun - Total				\$0.00		
					1060 - Total				\$0.00		
	1110	MGS GUARDRAIL	Construction Stockpile		16	Jul 1, 2022	SYSTEM	(\$4,714.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$4,714.56)	
					Construction Stockpile - Total				(\$4,714.56)		
			Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$4,714.56	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$4,714.56	
					Construction Stockpile STMI - Total				\$4,714.56		
			Overrun	Overrun	26	Jun 15, 2023	SYSTEM	(\$962.00)			
					28	Oct 2, 2023	SYSTEM	\$962.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00		
					Overrun - Total				\$0.00		
		1110 - Total				\$0.00					
	1120	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Jul 1, 2022	SYSTEM	(\$19,954.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$19,954.00)	
					Construction Stockpile - Total				(\$19,954.00)		
			Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$19,954.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					\$19,954.00	
					Construction Stockpile STMI - Total				\$19,954.00		
		1120 - Total				\$0.00					
	1130	MGS END ANCHOR	Construction Stockpile		16	Jul 1, 2022	SYSTEM	(\$665.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3395	1130	MGS END ANCHOR	Construction Stockpile	- Total					(\$665.20)		
			Construction Stockpile - Total							(\$665.20)	
			Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$665.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$665.20		
			Construction Stockpile STMI - Total							\$665.20	
			1130 - Total							\$0.00	
			J5S3395	1140	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		7	Jan 3, 2022	SYSTEM	(\$10,064.00)
- Total								(\$10,064.00)			
Construction Stockpile - Total							(\$10,064.00)				
Construction Stockpile STMI		3				Nov 2, 2021	SYSTEM	\$10,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$10,064.00			
Construction Stockpile STMI - Total							\$10,064.00				
Overrun	Overrun	25				Dec 15, 2022	SYSTEM	(\$15,200.00)			
		28				Oct 2, 2023	SYSTEM	\$15,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3800.00000 - 3800.00000, 'is applied (if non-zero).		
Overrun - Total								\$0.00			
Overrun - Total							\$0.00				
1140 - Total							\$0.00				
J5S3395	1150	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Jan 3, 2022	SYSTEM	(\$7,049.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Jul 1, 2022	SYSTEM	(\$7,049.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					25	Dec 15, 2022	SYSTEM	(\$10,574.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$24,672.90)		
			Construction Stockpile - Total							(\$24,672.90)	
			Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$24,672.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$24,672.90		
Construction Stockpile STMI - Total							\$24,672.90				
1150 - Total							\$0.00				
J5S3395	1180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		18	Aug 1, 2022	SYSTEM	\$7,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user straw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					18	Aug 1, 2022	SYSTEM	(\$7,210.00)			
					19	Aug 16, 2022	SYSTEM	\$7,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					19	Aug 16, 2022	SYSTEM	(\$7,210.00)			
					20	Sep 1, 2022	SYSTEM	\$7,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					20	Sep 1, 2022	SYSTEM	(\$7,210.00)			
					21	Sep 15, 2022	SYSTEM	\$7,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					21	Sep 15, 2022	SYSTEM	(\$7,210.00)			
			- Total						\$0.00		
			Material - Total							\$0.00	
		Other Item Adjustment	ACAD	18	Aug 1, 2022	straw1	\$1,614.38	- Current Index = 728.75 - Base Index = 472.5 - Index Difference = 728.75 - 472.5 = 256.25			



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3395	1180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment						- Installed Quantity (Tons) = 140.0 - Virgin AC % = 4.5% - Mix ID No. SL22-13 - AC Adjustment (\$) = 256.25 * 140.0 * 0.045 = \$1,614.38				
				ACAD - Total							\$1,614.38		
			Other Item Adjustment - Total							\$1,614.38			
			Price FUEL		18	Aug 1, 2022	SYSTEM	\$943.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total						\$943.54			
			Price FUEL - Total						\$943.54				
			1180 - Total						\$2,557.92				
			1190	TACK COAT	Material			18	Aug 1, 2022	SYSTEM	\$533.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
								18	Aug 1, 2022	SYSTEM	(\$533.40)		
								19	Aug 16, 2022	SYSTEM	\$533.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
		19				Aug 16, 2022	SYSTEM	(\$533.40)					
- Total									\$0.00				
Material - Total									\$0.00				
1190 - Total						\$0.00							
J5S3395 - Total						\$566,155.36							
J6S3517	1300	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	26	Jun 15, 2023	SYSTEM	(\$4.80)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).				
					28	Oct 2, 2023	SYSTEM	\$4.80					
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			1300 - Total							\$0.00			
			1310	GRAVEL (A) OR CRUSHED STONE (B)	Material			23		Oct 17, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								23		Oct 17, 2022	SYSTEM	(\$1,890.00)	
								24		Nov 16, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								24		Nov 16, 2022	SYSTEM	(\$1,890.00)	
								25		Dec 15, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		25				Dec 15, 2022	SYSTEM	(\$1,890.00)					
- Total								\$0.00					
Material - Total								\$0.00					
Overrun	Overrun	23			Oct 17, 2022	SYSTEM	(\$60.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).					
		26			Jun 15, 2023	SYSTEM	\$60.00						
Overrun - Total						\$0.00							
Overrun - Total						\$0.00							
1310 - Total						\$0.00							
1320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	14	Jun 2, 2022	straw1	\$3,367.39		Tons = 566.9 Current Index = 637.5 Base Index = 472.5 Index Difference = 165 Virgin AC % = 3.60 AC Adjustment = 165 * 566.9 * 0.036 = \$3,367.39				



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3517	1320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	15	Jun 16, 2022	straw1	\$32,296.97	Current Index = 692.5 Base Index = 472.5 Index Difference = 220 Tons = 4077.9 Virgin AC% = 3.6 AC Adjustment = $220 * 4077.9 * 0.036 = \$32,296.97$					
					ACAD - Total							\$35,664.36		
						FUEL	14	Jun 2, 2022	straw1	\$4,197.10	Correction for auto generated fuel adjustment Tons = 566.9 Current Index = 4.39 Base Index = 2.16 Index Difference = 2.23 Fuel Usage Factor = 3.32 Fuel Adjustment = $2.23 * 566.9 * 3.32 = \$4,197.10$			
							14	Jun 2, 2022	straw1	(\$4,196.69)	Correction for auto generated fuel adjustment.			
							15	Jun 16, 2022	straw1	(\$36,145.20)	Correction for auto generated fuel adjustment.			
							15	Jun 16, 2022	straw1	\$36,148.14	Correction for auto generated fuel adjustment. Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 4077.9 Fuel Usage Factor = 3.32 Fuel Adjustment = $2.67 * 4077.9 * 3.32 = \$36,148.14$			
						FUEL - Total							\$3.35	
						Other Item Adjustment - Total							\$35,667.71	
						Price FUEL		14	Jun 2, 2022	SYSTEM	\$4,196.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								15	Jun 16, 2022	SYSTEM	\$36,145.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total							\$40,341.89	
						Price FUEL - Total							\$40,341.89	
						1320 - Total							\$76,009.60	
					J6S3517	1330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		15	Jun 16, 2022	SYSTEM	\$478,881.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										15	Jun 16, 2022	SYSTEM	(\$478,881.70)	
										16	Jul 1, 2022	SYSTEM	\$525,765.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										16	Jul 1, 2022	SYSTEM	(\$525,765.62)	
										17	Jul 18, 2022	SYSTEM	\$529,532.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										17	Jul 18, 2022	SYSTEM	(\$529,532.85)	
										18	Aug 1, 2022	SYSTEM	\$216,032.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	18	Aug 1, 2022	SYSTEM	(\$216,032.85)										
	- Total								\$0.00					
	Material - Total								\$0.00					
	Other Item Adjustment		ACAD	15					Jun 16, 2022	straw1	\$72,588.38	Current Index = 692.5 Base Index = 472.5 Index Difference = 220 Tons = 9165.2 Virgin AC% = 3.6 AC Adjustment = $220 * 9165.2 * 0.036 = \$72,588.38$		
				16	Jul 1, 2022	straw1	\$11,811.10	Current Index = 692.5 Base Index = 472.5 Index Difference = $692.5 - 472.5 = 220$ Tons = 1491.3 Virgin AC% = 3.6% AC Adjustment = $220 * 1491.3 * 0.036 = \$11,811.10$						
				17	Jul 18, 2022	straw1	\$665.12	Current Index = 728.75 Base Index = 472.5						



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3517	1330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD					Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 3.6 Tons = 72.1 AC Adjustment = 256.25 * 72.1 * 0.039 = \$665.12									
					29	Aug 1, 2024	CPETW1	\$7,106.62	Corrected AC price adjustment for work performed during Est. 16 period									
					29	Aug 1, 2024	CPETW1	(\$11,811.10)	Correction to AC price adjustment included on Est. 16. Original calculation based on incorrect quantity.									
					ACAD - Total								\$80,360.12					
						FUEL	15	Jun 16, 2022	straw1	(\$81,243.99)	Correction for auto generated fuel adjustment.							
							15	Jun 16, 2022	straw1	\$81,244.00	Correction for auto generated fuel adjustment. Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 9165.2 Fuel Usage Factor = 3.32 Fuel Adjustment = 2.67 * 9165.2 * 3.32 = \$81,244.00							
					FUEL - Total								\$0.01					
					Other Item Adjustment - Total								\$80,360.13					
						Price FUEL	15	Jun 16, 2022	SYSTEM	\$81,243.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
							16	Jul 1, 2022	SYSTEM	\$7,954.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
							17	Jul 18, 2022	SYSTEM	\$485.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					- Total								\$89,683.95					
					Price FUEL - Total								\$89,683.95					
					1330 - Total								\$170,044.08					
					1340		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		16	Jul 1, 2022	SYSTEM	\$627,443.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
										16	Jul 1, 2022	SYSTEM	(\$627,443.75)					
										17	Jul 18, 2022	SYSTEM	\$927,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
										17	Jul 18, 2022	SYSTEM	(\$927,187.50)					
									- Total								\$0.00	
									Material - Total								\$0.00	
										Other Item Adjustment	ACAD	16	Jul 1, 2022	straw1	\$86,135.48	Current Index = 692.5 Base Index = 472.5 Index Difference = 692.5-472.5 = 220 Tons = 10039.1 Virgin AC% = 3.9% AC Adjustment = 220 * 10039.1 * 0.039 = \$86,135.48		
												17	Jul 18, 2022	straw1	\$47,929.03	Current Index = 728.75 Base Index = 472.5 Index Difference = 728.75-472.5 = 256.25 Virgin AC % = 3.9 Tons = 2973.1 AC Adjustment = 256.25 * 4795.9 * 0.039 = \$47,929.03		
									ACAD - Total								\$134,064.51	
										FUEL	16	Jul 1, 2022	straw1	\$88,990.60	Current Index = 4.83 Base Index = 2.16 Index Difference = 2.67 Tons = 10039.1 Factor = 3.32 Fuel Adjustment = 3.32 * 10039.1 * 2.67 = \$88,990.60			
											17	Jul 18, 2022	straw1	\$32,322.45	Current Index = 4.19 Base Index = 2.16 Index Difference = 4.19-2.16 = 2.03 Tons = 4795.9 Fuel Adjustment = 2.03 * 4795.9 * 3.32 = \$32,322.45			
FUEL - Total								\$121,313.05										
Other Item Adjustment - Total								\$255,377.56										
1340 - Total								\$255,377.56										



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3517	1350	TACK COAT	Material		14	Jun 2, 2022	SYSTEM	\$264.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					14	Jun 2, 2022	SYSTEM	(\$264.45)									
					15	Jun 16, 2022	SYSTEM	\$14,026.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					15	Jun 16, 2022	SYSTEM	(\$14,026.60)									
					16	Jul 1, 2022	SYSTEM	\$25,096.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user straw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
					16	Jul 1, 2022	SYSTEM	(\$25,096.95)									
					17	Jul 18, 2022	SYSTEM	\$31,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user straw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
					17	Jul 18, 2022	SYSTEM	(\$31,003.00)									
					18	Aug 1, 2022	SYSTEM	\$31,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user straw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
					18	Aug 1, 2022	SYSTEM	(\$31,003.00)									
					19	Aug 16, 2022	SYSTEM	\$31,003.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user straw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.								
					19	Aug 16, 2022	SYSTEM	(\$31,003.00)									
					- Total								\$0.00				
					Material - Total								\$0.00				
1350 - Total								\$0.00									
1370	PIPE COLLAR, TYPE C	Material			8	Jan 18, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user marzua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					8	Jan 18, 2022	SYSTEM	(\$1,000.00)									
					- Total								\$0.00				
Material - Total								\$0.00									
1370 - Total								\$0.00									
1380	ROCK LINING	Material			10	Apr 4, 2022	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user straw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.								
					10	Apr 4, 2022	SYSTEM	(\$1,150.00)									
					- Total								\$0.00				
Material - Total								\$0.00									
1380 - Total								\$0.00									
1400	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment		ACAD	9	Mar 16, 2022	straw1	\$3,557.94	2088.3 Tons +3557.94 BB22-3								
								ACAD - Total								\$3,557.94	
								Other Item Adjustment - Total								\$3,557.94	
1400 - Total								\$3,557.94									
1420	CONSTRUCTION SIGNS	Material			6	Dec 16, 2021	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user marzua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.								
					6	Dec 16, 2021	SYSTEM	(\$770.00)									
					- Total								\$0.00				
Material - Total								\$0.00									
1420 - Total								\$0.00									



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3517	1440	FLAG ASSEMBLY	Material		16	Jul 1, 2022	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user straw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					16	Jul 1, 2022	SYSTEM	(\$7.00)						
					17	Jul 18, 2022	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user straw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					17	Jul 18, 2022	SYSTEM	(\$7.00)						
					18	Aug 1, 2022	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user straw1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					18	Aug 1, 2022	SYSTEM	(\$7.00)						
					19	Aug 16, 2022	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user straw1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					19	Aug 16, 2022	SYSTEM	(\$7.00)						
					20	Sep 1, 2022	SYSTEM	\$7.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					20	Sep 1, 2022	SYSTEM	(\$7.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					1440 - Total								\$0.00	
1460	CHANNELIZER (TRIM LINE)	Material			16	Jul 1, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user straw1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					16	Jul 1, 2022	SYSTEM	(\$250.00)						
					17	Jul 18, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user straw1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					17	Jul 18, 2022	SYSTEM	(\$250.00)						
					18	Aug 1, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user straw1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					18	Aug 1, 2022	SYSTEM	(\$250.00)						
					19	Aug 16, 2022	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user straw1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					19	Aug 16, 2022	SYSTEM	(\$250.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
1460 - Total								\$0.00						
1480	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			16	Jul 1, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user straw1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					16	Jul 1, 2022	SYSTEM	(\$3,000.00)						
					17	Jul 18, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user straw1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					17	Jul 18, 2022	SYSTEM	(\$3,000.00)						
					18	Aug 1, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user straw1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					18	Aug 1, 2022	SYSTEM	(\$3,000.00)						



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3517	1480	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		19	Aug 16, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user straw1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					19	Aug 16, 2022	SYSTEM	(\$3,000.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					1480 - Total						\$0.00	
	1490	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		10	Apr 4, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					10	Apr 4, 2022	SYSTEM	(\$5,000.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					1490 - Total						\$0.00	
	1500	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		16	Jul 1, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user straw1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					16	Jul 1, 2022	SYSTEM	(\$9,600.00)				
					17	Jul 18, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user straw1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					17	Jul 18, 2022	SYSTEM	(\$9,600.00)				
					18	Aug 1, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user straw1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					18	Aug 1, 2022	SYSTEM	(\$9,600.00)				
					19	Aug 16, 2022	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user straw1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					19	Aug 16, 2022	SYSTEM	(\$9,600.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
1500 - Total						\$0.00						
	1530	PREF THERMO PVMT MARK, 24 IN WHIT	Material		20	Sep 1, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					20	Sep 1, 2022	SYSTEM	(\$600.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
1530 - Total						\$0.00						
	1540	PREF THERMO PVMT MARK, LT/RT ARROW	Material		20	Sep 1, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user straw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					20	Sep 1, 2022	SYSTEM	(\$300.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
1540 - Total						\$0.00						
	1580	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		20	Sep 1, 2022	SYSTEM	\$9,432.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user straw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					20	Sep 1, 2022	SYSTEM	(\$9,432.61)				
					- Total						\$0.00	
Material - Total						\$0.00						
Other Item			REFL	24	Nov 16,	CPETW1	\$350.95	see retroreflectivity adjustment calculator				



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3517	1580	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Adjustment			2022			
				REFL - Total				\$350.95	
			Other Item Adjustment - Total				\$350.95		
			1580 - Total				\$350.95		
J6S3517	1590	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		20	Sep 1, 2022	SYSTEM	\$8,605.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					20	Sep 1, 2022	SYSTEM	(\$8,605.96)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	REFL	24	Nov 16, 2022	CPETW1	(\$550.30)	see retroreflectivity adjustment calculator
				REFL - Total				(\$550.30)	
			Other Item Adjustment - Total				(\$550.30)		
1590 - Total				(\$550.30)					
J6S3517	1660	CLASS B-1 CONCRETE (CULVERTS)	Material		8	Jan 18, 2022	SYSTEM	\$1,012.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user marzua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jan 18, 2022	SYSTEM	(\$1,012.50)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			1660 - Total				\$0.00		
J6S3517	1730	SEEDING - COOL SEASON GRASSES	Material		19	Aug 16, 2022	SYSTEM	\$50,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user strawt1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					19	Aug 16, 2022	SYSTEM	(\$50,635.00)	
					20	Sep 1, 2022	SYSTEM	\$50,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					20	Sep 1, 2022	SYSTEM	(\$50,635.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			1730 - Total				\$0.00		
J6S3517	1750	ROCK DITCH CHECK	Overrun	Overrun	14	Jun 2, 2022	SYSTEM	(\$3,528.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
					26	Jun 15, 2023	SYSTEM	\$3,528.00	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			1750 - Total				\$0.00		
J6S3517	1760	ALTERNATE DITCH CHECK	Overrun	Overrun	14	Jun 2, 2022	SYSTEM	(\$4,086.25)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero).
					26	Jun 15, 2023	SYSTEM	\$4,086.25	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			1760 - Total				\$0.00		
J6S3517	1800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		19	Aug 16, 2022	SYSTEM	(\$12,139.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,139.53)	
			Construction Stockpile - Total				(\$12,139.53)		
			Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$12,139.53	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total					\$12,139.53				



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3517	1800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI - Total						\$12,139.53			
			Material		19	Aug 16, 2022	SYSTEM	\$18,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					19	Aug 16, 2022	SYSTEM	(\$18,564.00)				
					20	Sep 1, 2022	SYSTEM	\$18,564.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user straw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					20	Sep 1, 2022	SYSTEM	(\$18,564.00)				
			- Total						\$0.00			
			Material - Total						\$0.00			
			1800 - Total						\$0.00			
			1810		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		19	Aug 16, 2022	SYSTEM	(\$7,256.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total					
Construction Stockpile - Total						(\$7,256.00)						
Construction Stockpile STMI		3				Nov 2, 2021	SYSTEM	\$7,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total						\$7,256.00					
Construction Stockpile STMI - Total						\$7,256.00						
1810 - Total						\$0.00						
1820		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		19	Aug 16, 2022	SYSTEM	(\$7,049.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$7,049.40)		
			Construction Stockpile - Total						(\$7,049.40)			
			Construction Stockpile STMI		3	Nov 2, 2021	SYSTEM	\$7,049.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$7,049.40		
			Construction Stockpile STMI - Total						\$7,049.40			
1820 - Total						\$0.00						
1840		2.25 IN. PSST POST - 12 GA.	Construction Stockpile		24	Nov 16, 2022	SYSTEM	(\$23,932.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$23,932.00)		
			Construction Stockpile - Total						(\$23,932.00)			
			Construction Stockpile STMI		5	Dec 2, 2021	SYSTEM	\$23,932.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$23,932.00		
			Construction Stockpile STMI - Total						\$23,932.00			
1840 - Total						\$0.00						
1850		POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		24	Nov 16, 2022	SYSTEM	(\$13,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$13,950.00)		
			Construction Stockpile - Total						(\$13,950.00)			
			Construction Stockpile STMI		5	Dec 2, 2021	SYSTEM	\$13,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$13,950.00		
			Construction Stockpile STMI - Total						\$13,950.00			
1850 - Total						\$0.00						
1860		SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		24	Nov 16, 2022	SYSTEM	(\$5,998.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$5,998.50)		
			Construction Stockpile - Total						(\$5,998.50)			
			Construction Stockpile STMI		5	Dec 2, 2021	SYSTEM	\$5,998.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$5,998.50		
			Construction Stockpile STMI - Total						\$5,998.50			



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 210521-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3517	1860	SHF-FLAT SHEET FLUORESCENT	Material		24	Nov 16, 2022	SYSTEM	\$11,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					24	Nov 16, 2022	SYSTEM	(\$11,160.00)	
					25	Dec 15, 2022	SYSTEM	\$11,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Dec 15, 2022	SYSTEM	(\$11,160.00)	
					26	Jun 15, 2023	SYSTEM	\$11,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Jun 15, 2023	SYSTEM	(\$11,160.00)	
					27	Jun 30, 2023	SYSTEM	\$11,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Jun 30, 2023	SYSTEM	(\$11,160.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	1860 - Total							\$0.00	
	5301	FURNISHING ROCK FILL	Material		16	Jul 1, 2022	SYSTEM	\$25,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Jul 1, 2022	SYSTEM	(\$25,800.00)	
					17	Jul 18, 2022	SYSTEM	\$25,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
17					Jul 18, 2022	SYSTEM	(\$25,800.00)		
- Total							\$0.00		
Material - Total							\$0.00		
5301 - Total							\$0.00		
J6S3517 - Total							\$504,789.83		
Overall - Total							\$1,349,025.48		



Contract Adjustments for Contract - 210521-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments	
18	J5S3290	Incentive	SPAD	\$1,592.66	31.46000000	Aug 1, 2022	strawt1	Route H - Lot #1 - Mix ID: SP125 22-6 - QA ID# 22CDS2B074 - Adjustment includes %AC, VMA, and Va - Pay factor 102.7	
		Incentive	SPAD	\$2,713.42	31.46000000	Aug 1, 2022	strawt1	Route H - Lot #2 - Mix ID: SP125 22-6 - QA ID# 22CDS2B075 - Adjustment includes %AC, VMA, and Va - Pay factor 104.6	
		Incentive	SPAD	\$2,123.55	31.46000000	Aug 1, 2022	strawt1	Route H - Lot #3 - Mix ID: SP125 22-6 - QA ID# 22CDS2B076 - Adjustment includes %AC, VMA, and Va - Pay factor 103.6	
		Incentive	SPAD	\$2,241.52	31.46000000	Aug 1, 2022	strawt1	Route H - Lot #4 - Mix ID: SP125 22-6 - QA ID# 22CDS2B077 - Adjustment includes %AC, VMA, and Va - Pay factor 103.8	
		Incentive	SPAD	\$3,288.55	31.46000000	Aug 1, 2022	strawt1	Route H - Lot #5 - Mix ID: SP125 22-6 - QA ID# 22CDS2B078 - Adjustment includes %AC, VMA, and Va - Pay factor 103.2	
	J5S3395	Incentive	SPAD	\$1,697.46	33.53000000	Aug 1, 2022	strawt1	Route H - Lot #1 - Mix ID: SP125 22-6 - QA ID# 22CDS2B074 - Adjustment includes %AC, VMA, and Va - Pay factor 102.7	
		Incentive	SPAD	\$2,891.96	33.53000000	Aug 1, 2022	strawt1	Route H - Lot #2 - Mix ID: SP125 22-6 - QA ID# 22CDS2B075 - Adjustment includes %AC, VMA, and Va - Pay factor 104.6	
		Incentive	SPAD	\$2,263.28	33.53000000	Aug 1, 2022	strawt1	Route H - Lot #3 - Mix ID: SP125 22-6 - QA ID# 22CDS2B076 - Adjustment includes %AC, VMA, and Va - Pay factor 103.6	
		Incentive	SPAD	\$2,389.01	33.53000000	Aug 1, 2022	strawt1	Route H - Lot #4 - Mix ID: SP125 22-6 - QA ID# 22CDS2B077 - Adjustment includes %AC, VMA, and Va - Pay factor 103.8	
		Incentive	SPAD	\$3,504.93	33.53000000	Aug 1, 2022	strawt1	Route H - Lot #5 - Mix ID: SP125 22-6 - QA ID# 22CDS2B078 - Adjustment includes %AC, VMA, and Va - Pay factor 103.2	
	J6S3517	Incentive	SPAD	\$1,772.38	35.01000000	Aug 1, 2022	strawt1	Route H - Lot #1 - Mix ID: SP125 22-6 - QA ID# 22CDS2B074 - Adjustment includes %AC, VMA, and Va - Pay factor 102.7	
		Incentive	SPAD	\$3,019.62	35.01000000	Aug 1, 2022	strawt1	Route H - Lot #2 - Mix ID: SP125 22-6 - QA ID# 22CDS2B075 - Adjustment includes %AC, VMA, and Va - Pay factor 104.6	
		Incentive	SPAD	\$2,363.17	35.01000000	Aug 1, 2022	strawt1	Route H - Lot #3 - Mix ID: SP125 22-6 - QA ID# 22CDS2B076 - Adjustment includes %AC, VMA, and Va - Pay factor 103.6	
		Incentive	SPAD	\$2,494.47	35.01000000	Aug 1, 2022	strawt1	Route H - Lot #4 - Mix ID: SP125 22-6 - QA ID# 22CDS2B077 - Adjustment includes %AC, VMA, and Va - Pay factor 103.8	
		Incentive	SPAD	\$3,659.64	35.01000000	Aug 1, 2022	strawt1	Route H - Lot #5 - Mix ID: SP125 22-6 - QA ID# 22CDS2B078 - Adjustment includes %AC, VMA, and Va - Pay factor 103.2	
	18 - Total					\$38,015.62			
	29	J5S3290	Incentive	TSR	\$4,448.38	100	Aug 1, 2024	gabelj3	22QMITS1078: TSR = 93.7% => Adjustment = +3% Line No. 0120 - 2,391.6 Tons x \$62.00/Ton x 0.03 = \$ 4,448.38
			Incentive	SPAD	(\$1,592.66)	31.46000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 1. Incorrect project distribution
			Incentive	SPAD	(\$2,713.43)	31.46000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 2. Incorrect project distribution
			Incentive	SPAD	(\$2,123.55)	31.46000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 3. Incorrect project distribution
Incentive			SPAD	(\$2,241.53)	31.46000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 4. Incorrect project distribution	
Incentive			SPAD	(\$3,288.55)	31.46000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 5. Incorrect project distribution, incorrect unit price for 0120 qty	
Incentive			SPAD	\$4,744.93	100	Aug 1, 2024	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 5, Line 0120	
J5S3395		Incentive	SPAD	(\$1,697.46)	33.53000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 1. Incorrect project distribution	
		Incentive	SPAD	(\$2,891.96)	33.53000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 2. Incorrect project distribution	
		Incentive	SPAD	(\$2,263.28)	33.53000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 3. Incorrect project distribution	
		Incentive	SPAD	(\$2,389.01)	33.53000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 4. Incorrect project distribution	
		Incentive	SPAD	(\$3,504.93)	33.53000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 5. Incorrect project distribution, incorrect unit price for 0120 qty	
		Liquidated Damage		(\$3,600.00)	100	Aug 1, 2024	gabelj3	Road User Costs for 11/3/22 & 11/4/22 - 2 Days @ \$1,800/Day = -\$3,600	
Liquidated Damage			(\$4,500.00)	100	Aug 1, 2024	gabelj3	Contract Administrative Costs for 11/2/22, 11/3/22 & 11/4/22 - 3 days @ \$1,500/Day = -\$4,500		
J6S3517		Incentive	TSR	\$27,815.63	100	Aug 1, 2024	gabelj3	22QMITS1077: TSR = 91.7% => Adjustment = +3% Line No. 1340 - 10,000.0 Tons x \$62.50/Ton x 0.03 = \$18,750.00 22QMITS1078: TSR = 93.7% => Adjustment = +3% Line No. 1340 - 4,835.0 Tons x \$62.50/Ton x 0.03 = \$ 9,065.63	
		Incentive	SPAD	(\$1,772.38)	35.01000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 1. Incorrect project distribution	
		Incentive	SPAD	(\$3,019.61)	35.01000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 2. Incorrect project distribution	



Contract Adjustments for Contract - 210521-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
29	J6S3517	Incentive	SPAD	(\$2,363.17)	35.01000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 3. Incorrect project distribution
		Incentive	SPAD	(\$2,494.46)	35.01000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 4. Incorrect project distribution
		Incentive	SPAD	(\$3,659.64)	35.01000000	Aug 1, 2024	gabelj3	Correction to SPAD adjustment included on Est 18 for SP125 22-6, Lot 5. Incorrect project distribution, incorrect unit price for 0120 qty
		Incentive	SPAD	\$5,062.50	100	Aug 1, 2024	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 1
		Incentive	SPAD	\$8,625.00	100	Aug 1, 2024	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 2
		Incentive	SPAD	\$6,750.00	100	Aug 1, 2024	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 3
		Incentive	SPAD	\$7,125.00	100	Aug 1, 2024	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 4
		Incentive	SPAD	\$5,670.00	100	Aug 1, 2024	gabelj3	Corrected SPAD Adjustment for SP125 22-6, Lot 5, Line 1340
29 - Total					\$24,125.82			
Overall - Total					\$62,141.44			