



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

Report Generated on March 8, 2023

Pay Estimate Created Date: March 1, 2023

Progress Estimate Number 20	Contract ID 210917-D07 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start January 16, 2023 Pay Period End March 1, 2023	Original Contract Amount \$15,350,303.10 Net Change Order Amount \$239,474.92 Current Contract Amount \$15,589,778.02
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Approval Date		By User
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
March 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
March 7, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2022	October 31, 2022		95.03%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 10, 2022	November 10, 2022	
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date	March 29, 2022	March 29, 2022	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
210917-D07			
Total Posted Items Pay	\$24,678.90	\$14,790,294.14	\$14,814,973.04
Gross Item Adjustments	\$37,292.82	\$1,831,058.92	\$1,868,351.74
Incentive	\$0.00	\$298,132.07	\$298,132.07
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$2,000.00)	(\$2,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$61,971.72	\$16,917,485.13	\$16,979,456.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.000	-100.85	(\$6,555.25)
	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$75.000	438.38	\$32,878.50
	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$62.730	-64.92	(\$4,072.43)
	0250	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.250	747.1	\$2,428.08
Project J5P3409 - Total							\$24,678.90
Overall - Total							\$24,678.90

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0040	COMPACTING EMBANKMENT	MaterialCredit			1,577	\$3.87	\$6,102.99
	0040	COMPACTING EMBANKMENT	Material			-1,577	\$3.87	(\$6,102.99)
	0100	SHAPING SLOPES, CLASS III	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.000000, 'is applied (if non-zero).	1.5	\$900.00	\$1,350.00
	0120	MISC.	MaterialCredit			1,234.6	\$11.24	\$13,876.90
	0120	MISC.	Material			-1,234.6	\$11.24	(\$13,876.90)



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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
J5P3409	0140	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Correction - Estimate 0015 - Second Period			\$181.91
	0140	TYPE A2 SHOULDER	Material	Credit		474.4	\$35.00	\$16,604.00
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-100.85	\$2.39	(\$241.07)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0012 0013 0015 0017			(\$39,861.22)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0012 0013 0015 0017			(\$27,787.32)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0008 - First Period			\$817.99
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0012 - First Period			\$1,044.18
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Correction - Estimate 0012 - First Period			\$743.79
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Correction - Estimate 0013 - Second Period			\$19,212.18
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0013 - Second Period			\$26,971.14
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Correction - Estimate 0015 - Second Period			\$5,703.85
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0015 - Second Period			\$13,278.92
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Due to me making corrections during the period this estimate was generated the system is trying to generate a fuel price adjustment. With all the adjustments included in on this estimate the quantity established for this adjustment is within those adjustments and the time period in which the work took place. The adjusted quantity was a negative amount resulting in a negative fuel adjustment by the system. This positive adjustment is to zero out the systems adjustment because this has already been adjusted.			\$241.07
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	438.38	\$2.39	\$1,047.90
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0015			(\$21,567.60)



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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
J5P3409	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0015			(\$12,009.49)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0015 - Second Period			\$32,024.81
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Correction - Estimate 0015 - Second Period			\$13,756.00
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-438.38	\$77.39	(\$33,926.40)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Due to me making corrections during the period this estimate was generated the system is trying to generate a fuel price adjustment. With all the adjustments included in on this estimate the quantity established for this adjustment is within those adjustments and the time period in which the work took place. The adjusted quantity was a positive amount resulting in a positive fuel adjustment by the system. This negative adjustment is to zero out the systems adjustment because this has already been adjusted.			(\$1,047.90)
	0171	MISC.	Other Item Adjustment	Fuel Price	Correction - Estimate 0013 - Second Period			\$4,289.80
	0171	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-0.04	\$55.00	(\$2.20)
	0180	MISC.	Other Item Adjustment	Fuel Price	Correction - Estimate 0015 - Second Period			\$10,298.64
	0190	MISC.	Other Item Adjustment	Fuel Price	Correction - Estimate 0015 - Second Period			\$262.94
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.08	\$2.39	\$0.19
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-65	\$2.39	(\$155.38)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0007 0008 0009 0012 0013 0017			(\$542,654.20)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0007 0008 0009 0012 0013 0017			(\$469,487.58)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price	Correction - Estimate 0007 - Second Period			\$210,959.89



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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
J5P3409				Adjustment				
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Correction - Estimate 0007 - Second Period			\$241,198.84
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Correction - Estimate 0008 - First Period			\$74,576.55
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0008 - First Period			\$101,390.00
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0009 - Second Period			\$29,057.04
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Correction - Estimate 0009 - Second Period			\$21,372.66
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0012 - First Period			\$149,579.58
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Correction - Estimate 0012 - First Period			\$98,137.28
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Correction - Estimate 0013 - Second Period			\$31,934.76
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0013 - Second Period			\$48,674.55
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Correction - Estimate 0017 - Second Period			\$1,792.42
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correction - Estimate 0017 - Second Period			\$1,717.36
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.94784 - 62.73000, 'is applied (if non-zero).	64.92	\$68.95	\$4,476.09
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-7,776.28	\$62.73	(\$487,806.04)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	7,776.28	\$62.73	\$487,806.04
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Due to me making corrections during the period this estimate was generated the system is trying to generate a fuel price adjustment. With all the adjustments included in on this estimate the quantity established for this adjustment is within those adjustments and the time period in which the work took place. The adjusted quantity was a negative amount resulting in a negative fuel adjustment by the system. This positive adjustment is to zero			\$155.19



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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
J5P3409					out the systems adjustment because this has already been adjusted.			
	0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	MaterialCredit			327	\$1.00	\$327.00
	0730	MGS GUARDRAIL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.50000 - 27.50000, 'is applied (if non-zero).	315	\$27.50	\$8,662.50
	0740	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).	1	\$3,200.00	\$3,200.00
	0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2950.00000 - 2950.00000, 'is applied (if non-zero).	1	\$2,950.00	\$2,950.00
	0830	TRENCHING TYPE I	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).	490	\$4.50	\$2,205.00
	0840	PULL BOX, PREFORMED CLASS 1	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1350.00000 - 1350.00000, 'is applied (if non-zero).	1	\$1,350.00	\$1,350.00
	0850	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero).	490	\$3.25	\$1,592.50
	0880	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	Overrun		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).	50	\$8.00	\$400.00
	0910	CABLE, LOOP DETECTOR, IN DUCT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	386	\$6.00	\$2,316.00
	0950	BASE, CONCRETE	MaterialCredit			0.1	\$4,500.00	\$450.00
	0990	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$190.40)
	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$80.94)
Total								\$37,292.82



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

Report Generated on March 8, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3409	FAF 63-3(112)	COLDMILL, RESURFACE, INTERSECTION, PAVEMENT REPAIRS, BRIDGE OVERLAYS, AND GUARDRAIL IMPROVEMENTS	63	BOONE	from Rte. B in Boone Co. to Rte. 54 in Callaway Co.

Totals by Job Numbers

J5P3409	This Estimate	Previous	To Date
Posted Item Pay	\$24,678.90	\$14,790,294.14	\$14,814,973.04
Gross Item Adjustments	\$37,292.82	\$1,831,058.92	\$1,868,351.74
Gross Item Pay	\$61,971.72	\$16,621,353.06	\$16,683,324.78
Incentive	\$0.00	\$298,132.07	\$298,132.07
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$2,000.00)	(\$2,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 8, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Need Compaction test from the contractor	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 3049905, Project Item Line Number 0120, Material Set 304990596, Material 1009G4DRLDAA - Agg for Drainage Gr4 Alt A Limestone/DO, Acceptance Action Generic 1009G4DRLDAA is insufficient.	Need a Split sample - email on February 24, 2023 at 10:55 a.m. states, "I talked to Nicole, and they do not have any samples. Everything that she has, has been submitted."	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4010150, Project Item Line Number 0140, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Contractor got their test in for this, but not sure that we got the split on this.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4030103, Project Item Line Number 0200, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Need more QA testing from our MoDOT inspector and a T283 TRS QC test from the contractor. Our materials department is working on this and has instructed for me to override this and we will have it fixed by next estimate	hakej1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4030103, Minor Item.	Change Order 0008 just got approved and sent through. I will include this line item on Change Order 0009 and get it approved as soon as I can.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0171, Contract Line Item Number 0171, Item 4019905, Minor Item.	Change Order 0008 just got approved and sent through. I will include this line item on Change Order 0009 and get it approved as soon as I can.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4013000, Minor Item.	Change Order 0008 just got approved and sent through. I will include this line item on Change Order 0009 and get it approved as soon as I can.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6162002, Minor Item.	Change Order 0008 just got approved and sent through. I will include this line item on Change Order 0009 and get it approved as soon as I can.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6200021, Minor Item.	Change Order 0008 just got approved and sent through. I will include this line item on Change Order 0009 and get it approved as soon as I can.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6221001, Minor Item.	Change Order 0008 just got approved and sent through. I will include this line item on Change Order 0009 and get it approved as soon as I can.	hakej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 5017, Contract Line Item Number 5017, Item 6207001, Minor Item.	Change Order 0008 just got approved and sent through. I will include this line item on Change Order 0009 and get it approved as soon as I can.	hakej1	Acknowledged



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

Report Generated on March 8, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210917-D07	J5P3409	0001	0010	1041000	TEMPORARY SURFACING	350.00	-248.00	102.00	CUYD	102.00	\$36.13	\$3,685.26
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$73,785.47	\$73,785.47
		0001	0030	2031000	CLASS A EXCAVATION	1,782.00	0.00	1,782.00	CUYD	1,782.00	\$19.50	\$34,749.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,577.00	0.00	1,577.00	CUYD	1,577.00	\$3.87	\$6,102.99
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	-5.00	0.00	100F	0.00	\$539.10	\$0.00
		0001	0060	2121000A	SUBGRADING AND SHOULDERING CLASS 1	5.00	-5.00	0.00	100F	0.00	\$870.36	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,577.00	0.00	1,577.00	CUYD	1,577.00	\$43.54	\$68,662.58
		0001	0080	2143000	PLACING ROCK FILL	1,577.00	0.00	1,577.00	CUYD	1,577.00	\$15.80	\$24,916.60
		0001	0090	2152000A	SHAPING SLOPES, CLASS II	1,056.00	-5.00	1,051.00	100F	1,051.00	\$136.05	\$142,988.55
		0001	0100	2153000	SHAPING SLOPES, CLASS III	179.00	2.00	181.00	100F	181.00	\$900.00	\$162,900.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,802.00	-1,743.00	3,059.00	SQYD	3,059.00	\$11.54	\$35,300.86
		0001	0120	3049905	MISC.6" AGGREGATE FOR DRAINAGE	1,234.60	0.00	1,234.60	SQYD	1,234.60	\$11.24	\$13,876.90
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	409.00	-264.00	145.00	TONS	144.70	\$35.00	\$5,064.50
		0001	0140	4010150	TYPE A2 SHOULDER	474.40	0.00	474.40	SQYD	474.40	\$35.00	\$16,604.00
		0001	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,413.10	0.00	8,413.10	TONS	5,940.03	\$65.00	\$386,101.95
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,454.80	559.63	3,014.43	TONS	3,595.38	\$75.00	\$269,653.50
		0001	0170	4019905	MISC.9.5 IN PCCP OR 12.5 IN HMA	1,743.30	-1,743.30	0.00	SQYD	0.00	\$55.00	\$0.00
		0001	0171	4019905	MISC.Misc. 9.5 IN PCCP or 12.5 IN HMA	0.00	944.40	944.40	SQYD	944.40	\$55.00	\$51,942.00
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT - 8 IN PCCP OR 9 IN HMA	2,585.00	0.00	2,585.00	SQYD	2,585.00	\$35.00	\$90,475.00
		0001	0190	4019905	MISC.VEG BARRIER 3 IN.	1,255.40	-728.40	527.00	SQYD	526.88	\$18.00	\$9,483.84
		0001	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106,293.50	1,214.13	107,507.63	TONS	107,776.28	\$62.73	\$6,760,806.04
		0001	0210	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	6,606.20	597.41	7,203.61	TONS	7,203.60	\$64.25	\$462,831.30
		0001	0220	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0230	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0240	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0250	4071007	TACK COAT - LOW OR NON-TRACKING	119,269.00	2,400.00	121,669.00	GAL	120,783.00	\$3.25	\$392,544.75
		0001	0260	4099905	MISC.SURFACE SEALING TREATMENT	372,913.30	-97,493.40	275,419.90	SQYD	275,419.90	\$1.53	\$421,392.45
		0001	0270	4139905	MISC.High Friction Surface Treatment	32,947.20	0.00	32,947.20	SQYD	32,947.20	\$18.33	\$603,922.18
		0001	0280	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	164.00	\$47.49	\$7,788.36
		0001	0290	6096042	PLACING TYPE 2 ROCK DITCH LINER	164.00	0.00	164.00	CUYD	164.00	\$18.95	\$3,107.80
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-1.00	3.00	EA	3.00	\$500.00	\$1,500.00
		0001	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,868.60	359.00	2,227.60	SQYD	2,208.30	\$213.00	\$470,367.90
		0001	0320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,661.00	0.00	1,661.00	SQYD	327.00	\$1.00	\$327.00
		0001	0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,416.00	0.00	9,416.00	LF	7,262.00	\$6.00	\$43,572.00
		0001	0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,638.00	1,007.00	4,645.00	EA	4,543.00	\$5.00	\$22,715.00
		0001	0350	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	88.00	0.00	88.00	EA	12.00	\$5.00	\$60.00
		0001	0360	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	8.00	0.00	8.00	EA	8.00	\$5.00	\$40.00
		0001	0370	6139905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (6 IN THICK) (PAVEMENT REPAIR)	2,948.00	0.00	2,948.00	SQYD	655.00	\$22.00	\$14,410.00
		0001	0380	6139911	MISC.Remove, Furnish & Place Material for Class A Partial Depth Pvm't Repair (using flexible hot polymer-mid. mtrl.)	109,073.10	-75,403.10	33,670.00	LB	33,670.00	\$3.50	\$117,845.00
		0001	0390	6161005	CONSTRUCTION SIGNS	4,028.00	-1,215.00	2,813.00	SQFT	2,813.00	\$4.50	\$12,658.50
		0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	50.00	-37.00	13.00	EA	13.00	\$10.00	\$130.00
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	600.00	-339.00	261.00	EA	261.00	\$15.00	\$3,915.00
		0001	0420	6161030	TYPE III MOVEABLE BARRICADE	70.00	-52.00	18.00	EA	18.00	\$150.00	\$2,700.00
		0001	0430	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$30.00	\$1,680.00
		0001	0440	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
0001	0450	6161052	WARNING LIGHT, TYPE B	70.00	-62.00	8.00	EA	8.00	\$50.00	\$400.00		



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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)
210917-D07	J5P3409	0001	0460	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	56.00	\$50.00	\$2,800.00
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	11.00	\$900.00	\$9,900.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$578,418.86	\$578,418.86
		0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,471.00	0.00	1,471.00	LF	1,141.00	\$17.00	\$19,397.00
		0001	0510	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	668.00	0.00	668.00	LF	386.00	\$16.00	\$6,176.00
		0001	0520	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	49.00	0.00	49.00	EA	51.00	\$250.00	\$12,750.00
		0001	0530	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	459,178.00	0.00	459,178.00	LF	177,320.00	\$0.20	\$35,464.00
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	340,399.00	0.00	340,399.00	LF	133,939.00	\$0.20	\$26,787.80
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,835.00	0.00	27,835.00	LF	5,885.00	\$0.60	\$3,531.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,641.00	0.00	4,641.00	LF	0.00	\$0.50	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,475.00	0.00	16,475.00	LF	1,600.00	\$0.35	\$560.00
		0001	0590	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,153.00	0.00	1,153.00	LF	262.00	\$1.00	\$262.00
		0001	0595	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,093,746.00	1,743.30	1,095,489.30	SQYD	1,098,948.83	\$0.90	\$989,053.95
		0001	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,304.00	0.00	2,304.00	SQYD	2,304.00	\$3.00	\$6,912.00
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,831.00	0.00	11,831.00	SQYD	11,831.00	\$6.00	\$70,986.00
		0001	0630	6240104A	SEPARATION GEOTEXTILE	2,610.00	-1,147.00	1,463.00	SQYD	1,463.00	\$2.50	\$3,657.50
		0001	0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,272.70	0.00	5,272.70	STA	5,272.70	\$9.50	\$50,090.65
		0001	0650	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	10.50	0.00	10.50	STA	10.50	\$75.00	\$787.50
		0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,984.00	\$7,984.00
		0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$5,000.00	\$2,000.00
		0001	0680	8061004	SEDIMENT TRAP ROCK	4.40	-4.40	0.00	CUYD	0.00	\$30.00	\$0.00
		0001	0690	8061005	ROCK DITCH CHECK	987.00	-783.00	204.00	LF	204.00	\$15.00	\$3,060.00
		0001	0700	8061016	SEDIMENT REMOVAL	197.00	0.00	197.00	CUYD	1.00	\$10.00	\$10.00
		0001	0710	8061019	SILT FENCE	6,897.00	-6,897.00	0.00	LF	0.00	\$1.50	\$0.00
		0001	0720	8061050	TYPE C BERM	1,083.00	-1,083.00	0.00	LF	0.00	\$15.00	\$0.00
		0010	0730	6061060	MGS GUARDRAIL	15,075.00	315.00	15,390.00	LF	15,390.00	\$27.50	\$423,225.00
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	1.00	16.00	EA	16.00	\$3,200.00	\$51,200.00
		0010	0750	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	-4.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0010	0760	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0010	0770	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	125.00	0.00	125.00	LF	125.00	\$36.00	\$4,500.00
		0010	0780	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	18.00	\$1,300.00	\$23,400.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	1.00	33.00	EA	33.00	\$2,950.00	\$97,350.00
		0010	0800	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$5,400.00	\$10,800.00
		0010	0810	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0010	0820	6069903	MISC.RELOCATE GUARD CABLE	1,267.00	0.00	1,267.00	LF	1,267.00	\$16.00	\$20,272.00
		0020	0830	9015010	TRENCHING TYPE I	1,637.00	490.00	2,127.00	LF	2,127.00	\$4.50	\$9,571.50
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	2.00	1.00	3.00	EA	3.00	\$1,350.00	\$4,050.00
		0020	0850	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,750.00	490.00	2,240.00	LF	2,240.00	\$3.25	\$7,280.00
		0020	0860	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0020	0870	9019902	MISC.Relocate Light Pole	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0030	0880	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	50.00	50.00	100.00	LF	100.00	\$8.00	\$800.00



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

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210917-D07	J5P3409	0030	0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	30.00	0.00	30.00	LF	30.00	\$20.00	\$600.00
		0030	0900	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	143.00	0.00	143.00	LF	143.00	\$25.00	\$3,575.00
		0030	0910	9028500	CABLE, LOOP DETECTOR, IN DUCT	390.00	386.00	776.00	LF	776.00	\$6.00	\$4,656.00
		0030	0920	9028510	CABLE, LOOP DETECTOR, LEAD-IN	550.00	-150.00	400.00	LF	400.00	\$1.80	\$720.00
		0030	0930	9028810	PULL BOX, PREFORMED CLASS 1	1.00	1.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		0030	0940	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0030	0950	9029100	BASE, CONCRETE	0.10	0.00	0.10	CUYD	0.10	\$4,500.00	\$450.00
		0030	0960	9029902	MISC.RELOCATING DETECTOR CONTROLLER	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0040	0970	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	-0.10	0.40	CUYD	0.40	\$3,000.00	\$1,200.00
		0040	0980	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0040	0990	9031280	2.5 IN. PSST POST - 12 GA.	64.00	-16.00	48.00	LF	48.00	\$16.00	\$768.00
		0040	1000	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	-3.00	9.00	LF	9.00	\$40.00	\$360.00
		0040	1010	9039902	MISC.Channelizing Delineators	105.00	0.00	105.00	EA	105.00	\$200.00	\$21,000.00
		0050	1020	9104969	DETECTOR, PIEZOELECTRIC, INSTALLED	8.00	0.00	8.00	EA	8.00	\$3,800.00	\$30,400.00
		0070	1030	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,818.00	0.00	5,818.00	SQFT	5,818.00	\$2.50	\$14,545.00
		0070	1040	5050001	OPTIONAL CONCRETE WEARING SURFACE	646.00	0.00	646.00	SQYD	646.00	\$247.41	\$159,826.86
		0070	1050	7031004	DIAMOND GRINDING	646.00	-646.00	0.00	SQYD	0.00	\$15.54	\$0.00
		0070	1060	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$204.88	\$0.00
		0070	1070	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$214.73	\$0.00
		0070	1080	7049907	MISC.Fill Voids Under Bent	6.00	-2.00	4.00	CUYD	4.00	\$1,763.75	\$7,055.00
		0070	1090	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	56.00	\$265.67	\$14,877.52
		0071	1100	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,793.00	0.00	7,793.00	SQFT	7,793.00	\$1.87	\$14,572.91
		0071	1110	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	866.00	\$201.46	\$174,464.36
		0071	1120	7031004	DIAMOND GRINDING	866.00	-866.00	0.00	SQYD	0.00	\$13.37	\$0.00
		0071	1130	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$204.88	\$0.00
		0071	1140	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$214.73	\$0.00
		0072	1150	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7,793.00	0.00	7,793.00	SQFT	7,793.00	\$1.87	\$14,572.91
		0072	1160	5050001	OPTIONAL CONCRETE WEARING SURFACE	866.00	0.00	866.00	SQYD	866.00	\$198.86	\$172,212.76
		0072	1170	7031004	DIAMOND GRINDING	866.00	-866.00	0.00	SQYD	0.00	\$13.37	\$0.00
		0072	1180	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$204.88	\$0.00
		0072	1190	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$214.73	\$0.00
		0073	1200	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,196.00	0.00	11,196.00	SQFT	11,196.00	\$1.30	\$14,554.80
		0073	1210	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,244.00	0.00	1,244.00	SQYD	1,244.00	\$164.99	\$205,247.56
		0073	1220	7031004	DIAMOND GRINDING	1,244.00	-1,244.00	0.00	SQYD	0.00	\$9.44	\$0.00
		0073	1230	7040104	HALF-SOLE REPAIR	50.00	-49.00	1.00	SQFT	1.00	\$204.88	\$204.88
		0073	1240	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$214.73	\$0.00
		0074	1250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9,110.00	0.00	9,110.00	SQFT	9,110.00	\$1.60	\$14,576.00
		0074	1260	5050001	OPTIONAL CONCRETE WEARING SURFACE	1,012.00	0.00	1,012.00	SQYD	1,012.00	\$178.57	\$180,712.84
		0074	1270	7031004	DIAMOND GRINDING	1,012.00	-1,012.00	0.00	SQYD	0.00	\$10.45	\$0.00
		0074	1280	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$204.88	\$0.00
		0074	1290	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$214.73	\$0.00
		0075	1300	2161501	REMOVAL OF ASPHALT WEARING SURFACE	6,138.00	0.00	6,138.00	SQFT	6,138.00	\$2.37	\$14,547.06
		0075	1310	5050001	OPTIONAL CONCRETE WEARING SURFACE	682.00	0.00	682.00	SQYD	682.00	\$179.71	\$122,562.22
		0075	1320	7031004	DIAMOND GRINDING	682.00	-682.00	0.00	SQYD	0.00	\$11.99	\$0.00
		0075	1330	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$204.88	\$0.00
		0075	1340	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$214.73	\$0.00
		0070	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	2,825.00	2,825.00	LF	2,825.00	\$38.20	\$107,915.00



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210917-D07	J5P3409	0070	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	2,825.00	2,825.00	LF	2,825.00	\$17.85	\$50,426.25		
		0070	5003	6122020	REPLACEMENT SAND BARREL	0.00	0.00	0.00	EA	0.00	\$315.00	\$0.00		
		0070	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	0.00	5.00	5.00	EA	5.00	\$1,575.00	\$7,875.00		
		0070	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	5.00	5.00	EA	5.00	\$840.00	\$4,200.00		
		0070	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	7,971.00	7,971.00	LF	7,971.00	\$2.52	\$20,086.92		
		0010	5007	6061067	MGS DOUBLE FACED GUARDRAIL	0.00	50.00	50.00	LF	50.00	\$50.00	\$2,500.00		
		0001	5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	5,771.00	5,771.00	LF	5,771.00	\$2.52	\$14,542.92		
		0001	5014	6209903	MISC.Black Paint	0.00	5,156.00	5,156.00	LF	5,156.00	\$1.05	\$5,413.80		
		0001	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	13,385.00	13,385.00	LF	13,385.00	\$1.05	\$14,054.25		
		0001	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	8,015.00	8,015.00	LF	8,015.00	\$1.05	\$8,415.75		
		0001	5017	6207001	PAVEMENT MARKING REMOVAL	0.00	20,345.00	20,345.00	LF	20,988.00	\$1.31	\$27,494.28		
		0001	5018	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	2,290.00	2,290.00	TONS	0.00	\$152.03	\$0.00		
		0001	5019	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	23,795.00	23,795.00	SQYD	0.00	\$5.16	\$0.00		
		0001	5020	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	228.00	228.00	LF	0.00	\$17.00	\$0.00		
		0001	5021	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	11.00	11.00	EA	0.00	\$250.00	\$0.00		
		0001	5022	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	4,551.00	4,551.00	LF	0.00	\$0.20	\$0.00		
		0001	5023	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,900.00	2,900.00	LF	0.00	\$0.20	\$0.00		
		0001	5024	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	3.00	3.00	EA	0.00	\$600.00	\$0.00		
		Project J5P3409 - Total Value Posted to Date as of Report Generated Date												\$14,815,429.89
		210917-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$14,815,429.89



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

Report Generated on March 8, 2023

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

Project: JSP3409

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
0150	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	2/14/23	2/16/23	-641.71	TONS	Ponderosa and SB Outside shoulder off H ramp to SB 63 .101 - .126 .514 - .736 560+62 - 570+78					Line 0150 - There was an extra 100.85 tons paid toward this line on 11-30-2022 (641.71 tons total) when it should have been paid towards line 0140 (in SY quantity). This will deduct the total paid on 11-30-22 (641.71 tons total) to zero this out. Then I will pay the 540.86 tons for the work that was done on 10-29-2022 for line 0150. This will bring the total quantity for work done on 10-29-2022 for line 0150 to 540.86 tons. Andrew- Line 0150 - For this line I mistakenly added the shoulder work done on Ramp H to line 0150 (100.85 tons). This work should have gone towards Line 0140 (A2 Shoulders).
				2/16/23	540.86	TONS		0.101	0.736	Line 0150 - had an extra 100.85 tons paid toward this line on 11-30-2022 (641.71 tons total) when it should have been paid towards line 0140 (in SY quantity). In total I will deduct the total paid on 11-30-22 (641.71 tons total) to zero this out. Then I will pay the 540.86 tons for the work that was done on 10-29-2022 for line 0150. This will bring the total quantity for work done on 10-29-2022 for line 0150 to 540.86 tons. Andrew- Line 0150 - For this line I mistakenly added the shoulder work done on Ramp H to line 0150 (100.85 tons). This work should have gone towards Line 0140 (A2 Shoulders).		
0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	2/3/23	2/14/23	438.38	TONS		560+62		570+78.8		Work was performed on 10-28-22 and the inspector for that day didn't pay for this quantity. This is to fix that error.
0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	2/3/23	2/14/23	-212.50	TONS		22				Pay on 9-29-22 was 212.50 Tons. This should have been 212.58 tons. This is to zero the 212.50 ton out and put in the proper tonnage of 212.58 tons.
				2/14/23	212.58	TONS		22			Pay on 9-29-22 was 212.50 Tons. This should have been 212.58 tons. This is to fix that error and put in the proper tonnage of 212.58 tons.	
			2/14/23	2/16/23	-65.00	TONS	Ramp H On Ramp to SB 63				Line 0200 - Had paid for 65 tons that agreed upon by the inspector and Andrew. However, this tonnage was a SY line item. In short 65 tons was paid for under line 0200 when it should have been paid under line 0180. Line 0180 is a SY line item in which case tonnage won't be paid towards it. This is to deduct the 65 tons that was paid towards the wrong line item (Line 0200). This payment error was done on 11-30-22, but the work was done on 10-29-2022. Andrew- Line 0200 - For this line I paid the Ramp H pavement completed on 10-29-2022 under Line 0200 (65 tons) when it should have been paid under Line 0180 (Optional Pavement).	
0250	4071007	TACK COAT - LOW OR NON-TRACKING	2/3/23	2/14/23	-825.27	GAL		.101		.126		This is to zero out what was paid on 10-28-22. The running total has reflected up to this point what is on the tack tickets. To the best of my knowledge the inspector on this job was only paying plan quantity for tack. Due to the changing of the scope of work per RE discretion this line item for that scope of work needs to be paid per tickets received. This is to zero out what was paid on 10-28-22 and fix to the proper amount on the next posting.
				2/14/23	-523.63	GAL		.126	.514	This is to zero out the quantity that Andrew put in on 10-21-22 that was per plan. Tickets indicate that they were over plan in this area and the scope of the work changed per RE request causing this to be an over run. The new quantity will be fixed to 650 gallons.		
				2/14/23	262.00	GAL		0	.2	Due to the scope of the work changing per RE recommendation they used more than plan called for. This is to fix that error for pay that was not put on 10-27-22 DWR under this line item.		
				2/14/23	364.00	GAL		.101	.126	This is to zero out what was paid on 10-28-22. The running total has reflected up to this point what is on the tack tickets. To the best of my knowledge the inspector on this job was only paying plan quantity for tack. Due to the changing of the scope of work per RE discretion this line item for that scope of work needs to be paid per tickets received. This is to pay for what was received on 10-28-22.		
				2/14/23	456.00	GAL		.126	.514	Due to the scope of the work changing per RE recommendation they used more than plan called for. This is to fix that error for pay that was not put on 10-24-22 DWR under this line item.		
				2/14/23	534.00	GAL		.126	.514	Due to the scope of the work changing per RE recommendation they used more than plan called for. This is to fix that error for pay that was not put on 10-22-22 DWR under this line item.		
				2/14/23	650.00	GAL		.126	.514	This is to fix an error that was put in on 10-21-22. Pay was done per plan originally (523.63) however due to the scope of the work changing per RE recommendation they used more than plan called for. This is to fix that error for 10-21-22		
				2/14/23	874.00	GAL		0.101	0.736	This quantity was not paid for on 10-29-2022. This is to correct that error. Asphalt Roadway Report 85		
				2/14/23	2/16/23	-103.00	GAL	Ponderosa and Rte. H on ramp and accel lane shoulder to SB 63			Line 0250 - Due to the deduction on line 0150 of 100.85 tons this would also call for a deduct on line 0250. Calculating with an application rate of 0.10 for the amount of 100.85 tons this would come out to approximately 103 gallon. I will be deducting 103 gallon from line 0250 due to the error on line 0150 that I described in this post. Andrew- Line 0250 - For Line 0250 I paid the full amount that was recorded from the tack ticket on 10-29-2022. This included the tack used for the Ramp H pavement and shoulder. The amount that should have been paid was only the tack used on Ponderosa. As stated previously this number will be deducted to match the correct amount of tonnage paid.	
				2/16/23	-67.00	GAL	Ponderosa and Rte. H on ramp and accel lane shoulder to SB 63			Line 0250 - Due to the deduction on line 0200 of 65 tons this would also call for a deduction on line 0250. Calculating with an application rate of 0.10 for the amount of 65 tons this would come out to approximately 67 gallons. I will be deducting 67 gallons of tack from line 0250 due to the error on line 0200 that I described in this post. Andrew- Line 0250 - For Line 0250 I paid the full amount that was recorded from the tack ticket on 10-29-2022. This included the tack used for the Ramp H pavement and shoulder. The amount that should have been paid was only the tack used on Ponderosa. As stated previously this number will be deducted to match the correct amount		



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

Report Generated on March 8, 2023

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

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
0250	4071007	TACK COAT - LOW OR NON-TRACKING	2/14/23									of tonnage paid.
			2/23/23	2/23/23	-874.00	GAL		+		+		This is to deduct the pay that Andrew put on 11-30-22. This is to zero out that pay. This was paid twice on 2-3-2023. This will make the pay for 10-29-2022 total to be 874 gallons of tack.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Mar 8, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5P3409	0040	COMPACTING EMBANKMENT	Material		15	Nov 3, 2022	SYSTEM	(\$6,102.99)											
					16	Nov 17, 2022	SYSTEM	\$6,102.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					16	Nov 17, 2022	SYSTEM	(\$6,102.99)											
					17	Dec 5, 2022	SYSTEM	\$6,102.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
					17	Dec 5, 2022	SYSTEM	(\$6,102.99)											
					18	Dec 19, 2022	SYSTEM	(\$6,102.99)											
					19	Jan 17, 2023	SYSTEM	(\$6,102.99)											
					20	Mar 2, 2023	SYSTEM	(\$6,102.99)											
					- Total								(\$24,411.96)						
					Material - Total								(\$24,411.96)						
								MaterialCredit		16	Nov 17, 2022	SYSTEM	\$6,102.99						
										19	Jan 17, 2023	SYSTEM	\$6,102.99						
										20	Mar 2, 2023	SYSTEM	\$6,102.99						
					- Total								\$18,308.97						
					MaterialCredit - Total								\$18,308.97						
					0040 - Total								(\$6,102.99)						
					0100		SHAPING SLOPES, CLASS III	Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$1,350.00)						
										20	Mar 2, 2023	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '900.00000 - 900.00000, 'is applied (if non-zero).					
										Overrun - Total								\$0.00	
										Overrun - Total								\$0.00	
0100 - Total								\$0.00											
0110		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Nov 3, 2022	SYSTEM	(\$35,300.86)											
					16	Nov 17, 2022	SYSTEM	(\$35,300.86)											
					17	Dec 5, 2022	SYSTEM	(\$35,300.86)											
					18	Dec 19, 2022	SYSTEM	(\$35,300.86)											
					- Total								(\$141,203.44)						
					Material - Total								(\$141,203.44)						
								MaterialCredit		16	Nov 17, 2022	SYSTEM	\$35,300.86						
										17	Dec 5, 2022	SYSTEM	\$35,300.86						
										18	Dec 19, 2022	SYSTEM	\$35,300.86						
										19	Jan 17, 2023	SYSTEM	\$35,300.86						
- Total								\$141,203.44											
MaterialCredit - Total								\$141,203.44											
0110 - Total								\$0.00											
0120		MISC. AGGREGATE FOR BASE	Material		15	Nov 3, 2022	SYSTEM	(\$13,876.90)											
					16	Nov 17, 2022	SYSTEM	(\$13,876.90)											



Line Item Adjustments by Estimate

Mar 8, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0120	MISC. AGGREGATE FOR BASE	Material		17	Dec 5, 2022	SYSTEM	(\$13,876.90)	
					18	Dec 19, 2022	SYSTEM	(\$13,876.90)	
					19	Jan 17, 2023	SYSTEM	(\$13,876.90)	
					20	Mar 2, 2023	SYSTEM	(\$13,876.90)	
					- Total			(\$83,261.40)	
			Material - Total			(\$83,261.40)			
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$13,876.90	
					17	Dec 5, 2022	SYSTEM	\$13,876.90	
					18	Dec 19, 2022	SYSTEM	\$13,876.90	
					19	Jan 17, 2023	SYSTEM	\$13,876.90	
					20	Mar 2, 2023	SYSTEM	\$13,876.90	
			- Total			\$69,384.50			
			MaterialCredit - Total			\$69,384.50			
			0120 - Total			(\$13,876.90)			
			0130	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Nov 17, 2022	SYSTEM
17	Dec 5, 2022	SYSTEM					(\$5,064.50)		
18	Dec 19, 2022	SYSTEM					(\$5,064.50)		
- Total							(\$15,193.50)		
Material - Total							(\$15,193.50)		
MaterialCredit		17			Dec 5, 2022	SYSTEM	\$5,064.50		
		18			Dec 19, 2022	SYSTEM	\$5,064.50		
		19			Jan 17, 2023	SYSTEM	\$5,064.50		
- Total					\$15,193.50				
MaterialCredit - Total					\$15,193.50				
0130 - Total			\$0.00						
0140	TYPE A2 SHOULDER	Material		15	Nov 3, 2022	SYSTEM	(\$16,604.00)		
				16	Nov 17, 2022	SYSTEM	(\$16,604.00)		
				17	Dec 5, 2022	SYSTEM	(\$16,604.00)		
				18	Dec 19, 2022	SYSTEM	(\$16,604.00)		
				19	Jan 17, 2023	SYSTEM	(\$16,604.00)		
		- Total			(\$83,020.00)				
		Material - Total			(\$83,020.00)				
		MaterialCredit		16	Nov 17, 2022	SYSTEM	\$16,604.00		
				17	Dec 5, 2022	SYSTEM	\$16,604.00		
				18	Dec 19, 2022	SYSTEM	\$16,604.00		
				19	Jan 17, 2023	SYSTEM	\$16,604.00		
20	Mar 2, 2023			SYSTEM	\$16,604.00				



Line Item Adjustments by Estimate

Mar 8, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0140	TYPE A2 SHOULDER	MaterialCredit	- Total					\$83,020.00			
			MaterialCredit	- Total					\$83,020.00			
			Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$968.01	AC Adjustment			
				ACAD - Total					\$968.01			
				FUEL	20	Mar 1, 2023	hakej1	\$181.91	Correction - Estimate 0015 - Second Period			
				FUEL - Total					\$181.91			
				Other Item Adjustment - Total					\$1,149.92			
			0140 - Total							\$1,149.92		
			0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	11	Sep 1, 2022	hakej1	\$12,587.55		
							13	Oct 2, 2022	hakej1	\$277,135.24	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.	
							13	Oct 2, 2022	hakej1	\$27,247.17	AC Adjustment for Estimate 013	
							15	Nov 2, 2022	hakej1	\$8,262.45	AC Adjustment	
							15	Nov 2, 2022	hakej1	(\$277,135.24)	This was added onto estimate 0013 to take care of an issue from estimate 0012. This amount was put to the wrong line item. The line item it should have went to was line 0200. This is to fix that issue.	
							17	Dec 5, 2022	hakej1	\$4,351.60	AC Adjustment	
							20	Mar 1, 2023	hakej1	\$817.99	Correction - Estimate 0008 - First Period	
20	Mar 1, 2023	hakej1					\$1,044.18	Correction - Estimate 0012 - First Period				
20	Mar 1, 2023	hakej1					\$26,971.14	Correction - Estimate 0013 - Second Period				
20	Mar 1, 2023	hakej1					\$13,278.92	Correction - Estimate 0015 - Second Period				
20	Mar 1, 2023	hakej1					(\$39,861.22)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0012 0013 0015 0017				
ACAD - Total							\$54,699.78					
FUEL	20	Mar 1, 2023					hakej1	\$743.79	Correction - Estimate 0012 - First Period			
	20	Mar 1, 2023					hakej1	\$19,212.18	Correction - Estimate 0013 - Second Period			
	20	Mar 1, 2023					hakej1	\$5,703.85	Correction - Estimate 0015 - Second Period			
	20	Mar 2, 2023					hakej1	\$241.07	Due to me making corrections during the period this estimate was generated the system is trying to generate a fuel price adjustment. With all the adjustments included in on this estimate the quantity established for this adjustment is within those adjustments and the time period in which the work took place. The adjusted quantity was a negative amount resulting in a negative fuel adjustment by the system. This positive adjustment is to zero out the systems adjustment because this has already been adjusted.			
	20	Mar 1, 2023					hakej1	(\$27,787.32)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0012 0013 0015 0017			
	FUEL - Total						(\$1,886.43)					
Other Item Adjustment - Total							\$52,813.35					
Price FUEL								8	Jul 17, 2022	SYSTEM	\$653.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								11	Sep 1, 2022	SYSTEM	\$6,829.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								12	Sep 16, 2022	SYSTEM	\$547.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Mar 8, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL			2022								
					13	Sep 30, 2022	SYSTEM	\$19,408.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Nov 1, 2022	SYSTEM	\$3,549.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Dec 5, 2022	SYSTEM	\$4,282.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					20	Mar 1, 2023	SYSTEM	(\$241.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								\$35,029.05	
	Price FUEL - Total								\$35,029.05					
	0150 - Total								\$87,842.40					
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment		ACAD	15	Nov 2, 2022	hakej1	\$21,567.60	AC Adjustment				
						17	Dec 5, 2022	hakej1	\$745.98	AC Adjustment				
20						Mar 1, 2023	hakej1	\$32,024.81	Correction - Estimate 0015 - Second Period					
20						Mar 1, 2023	hakej1	(\$21,567.60)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0015					
ACAD - Total								\$32,770.79						
FUEL						20	Mar 1, 2023	hakej1	\$13,756.00	Correction - Estimate 0015 - Second Period				
						20	Mar 2, 2023	hakej1	(\$1,047.90)	Due to me making corrections during the period this estimate was generated the system is trying to generate a fuel price adjustment. With all the adjustments included in on this estimate the quantity established for this adjustment is within those adjustments and the time period in which the work took place. The adjusted quantity was a positive amount resulting in a positive fuel adjustment by the system. This negative adjustment is to zero out the systems adjustment because this has already been adjusted.				
						20	Mar 1, 2023	hakej1	(\$12,009.49)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0015				
FUEL - Total								\$698.61						
Other Item Adjustment - Total								\$33,469.40						
Overrun				Overrun		15	Nov 3, 2022	SYSTEM	(\$44,201.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						16	Nov 17, 2022	SYSTEM	\$2.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.98401 - 75.00000, 'is applied (if non-zero).				
						17	Dec 5, 2022	SYSTEM	\$32,938.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.98401 - 75.00000, 'is applied (if non-zero).				
						20	Mar 2, 2023	SYSTEM	(\$33,926.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
Overrun - Total								(\$45,187.15)						
Overrun - Total								(\$45,187.15)						
Price FUEL						15	Nov 1, 2022	SYSTEM	\$12,009.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	16					Nov 17, 2022	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	17					Dec 5, 2022	SYSTEM	\$951.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	20					Mar 1, 2023	SYSTEM	\$1,047.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total								\$14,008.79						
Price FUEL - Total								\$14,008.79						
0160 - Total								\$2,291.04						
0171		MISC.	Other Item Adjustment	ACAD	12	Sep 18, 2022	hakej1	(\$17,585.47)						
					13	Oct 2, 2022	hakej1	\$17,585.47	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to					



Line Item Adjustments by Estimate

Mar 8, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3409	0171	MISC.	Other Item Adjustment	ACAD					bring that back to zero and fix that error.						
					13	Oct 2, 2022	hakej1	\$9,510.51	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.						
					15	Nov 2, 2022	hakej1	(\$9,510.51)	This adjustment got done in tonnage instead of SY. This was supposed to be a fix for an error that was on Estimate 0012. I'm fixing the adjustment on 0015 from tonnage to SY to fix that mistake. This negative amount is to bring everything back to zero and the correct amount will be on Estimate 0015 in the amount of \$915.39 which is the correct amount.						
					15	Nov 2, 2022	hakej1	\$915.39	This is to fix an error that was on Estimate 0013 that was supposed to fix an error that was on Estimate 0012. In short this amount of \$915.39 was supposed to be on estimate 0012 for a SY amount. I put in a tonnage amount. The previous adjustment brought everything to zero. This is to install the correct amount for the 944.44 SY that was installed.						
				ACAD - Total							\$915.39				
					FUEL	20	Mar 1, 2023	hakej1	\$4,289.80	Correction - Estimate 0013 - Second Period					
				FUEL - Total							\$4,289.80				
				Other Item Adjustment - Total							\$5,205.19				
					Overrun	20	Mar 2, 2023	SYSTEM	(\$2.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				Overrun - Total							(\$2.20)				
				Overrun - Total							(\$2.20)				
				0171 - Total								\$5,202.99			
				0180		MISC.	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$11,868.06	AC Adjustment		
									ACAD - Total						\$11,868.06
								FUEL	20	Mar 1, 2023	hakej1	\$10,298.64	Correction - Estimate 0015 - Second Period		
FUEL - Total											\$10,298.64				
Other Item Adjustment - Total											\$22,166.70				
0180 - Total								\$22,166.70							
0190		MISC.	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$612.15	AC Adjustment						
					16	Nov 17, 2022	hakej1	\$141.97	AC Adjustment - Estimate 0016						
				ACAD - Total						\$754.12					
				FUEL	16	Nov 17, 2022	hakej1	\$139.74	Fuel Adjustment - Estimate 0016						
					20	Mar 1, 2023	hakej1	\$262.94	Correction - Estimate 0015 - Second Period						
				FUEL - Total						\$402.68					
				Other Item Adjustment - Total							\$1,156.80				
				0190 - Total								\$1,156.80			
0200		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Jul 1, 2022	SYSTEM	\$2,067,627.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					7	Jul 1, 2022	SYSTEM	(\$2,067,627.22)							
					8	Jul 17, 2022	SYSTEM	\$2,769,770.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Jul 17, 2022	SYSTEM	(\$2,769,770.38)							
					9	Aug 3, 2022	SYSTEM	\$2,968,342.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Aug 3, 2022	SYSTEM	(\$2,968,342.83)							
					10	Aug 16, 2022	SYSTEM	\$50.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					10	Aug 16, 2022	SYSTEM	(\$50.81)							



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Mar 8, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		14	Oct 16, 2022	SYSTEM	\$435,279.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Oct 16, 2022	SYSTEM	(\$435,279.08)						
					15	Nov 3, 2022	SYSTEM	(\$470,953.63)						
					16	Nov 17, 2022	SYSTEM	\$470,951.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Nov 17, 2022	SYSTEM	(\$470,951.75)						
					17	Dec 5, 2022	SYSTEM	\$491,878.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					17	Dec 5, 2022	SYSTEM	(\$491,878.48)						
					18	Dec 19, 2022	SYSTEM	\$491,878.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					18	Dec 19, 2022	SYSTEM	(\$491,878.48)						
					19	Jan 17, 2023	SYSTEM	\$491,878.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					19	Jan 17, 2023	SYSTEM	(\$491,878.48)						
					20	Mar 2, 2023	SYSTEM	\$487,806.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					20	Mar 2, 2023	SYSTEM	(\$487,806.04)						
					- Total								(\$470,953.63)	
					Material - Total								(\$470,953.63)	
					MaterialCredit					16	Nov 17, 2022	SYSTEM	\$470,953.63	
					- Total								\$470,953.63	
					MaterialCredit - Total								\$470,953.63	
					Other Item Adjustment				ACAD	6	Jun 17, 2022	hakej1	\$42,521.57	AC Adjustment - Asphalt
										7	Jul 1, 2022	hakej1	\$211,111.32	AC price adjustment
										8	Jul 17, 2022	hakej1	\$101,549.40	AC adjustment for the first period of July 2022
										9	Aug 3, 2022	hakej1	\$28,719.09	This is the AC Adjustment for Estimate 0009
										9	Aug 3, 2022	hakej1	\$888.11	This is the AC Adjustment for quantities 55.62 Tons and 42.27 Tons that is to fix an error that was missed on Estimate 0008. This is for a total of 97.89 tons.
										10	Aug 16, 2022	hakej1	\$100,787.84	
										11	Sep 1, 2022	hakej1	\$209,784.35	
										12	Sep 18, 2022	hakej1	(\$277,135.24)	
										13	Oct 2, 2022	hakej1	\$149,879.26	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.
										13	Oct 2, 2022	hakej1	\$48,374.06	AC Adjustment for Estimate 013
					14	Oct 16, 2022	hakej1	\$84,041.90	AC Fuel Adjustment					
					15	Nov 2, 2022	hakej1	\$5,726.81	AC Adjustment - Estimate 0015					
					15	Nov 2, 2022	hakej1	\$277,135.24	This is being added because this was supposed to be put on this line on estimate 0013 that stated the following: AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD					Capital was payed the correct amount. This is just to move it to the right line number.					
					17	Dec 5, 2022	hakej1	\$2,132.96	AC Adjustment					
					20	Mar 1, 2023	hakej1	\$210,959.89	Correction - Estimate 0007 - Second Period					
					20	Mar 1, 2023	hakej1	\$101,390.00	Correction - Estimate 0008 - First Period					
					20	Mar 1, 2023	hakej1	\$29,057.04	Correction - Estimate 0009 - Second Period					
					20	Mar 1, 2023	hakej1	\$149,579.58	Correction - Estimate 0012 - First Period					
					20	Mar 1, 2023	hakej1	\$48,674.55	Correction - Estimate 0013 - Second Period					
					20	Mar 1, 2023	hakej1	\$1,717.36	Correction - Estimate 0017 - Second Period					
					20	Mar 1, 2023	hakej1	(\$542,654.20)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0007 0008 0009 0012 0013 0017					
					ACAD - Total								\$984,240.89	
						FUEL	11	Sep 1, 2022	hakej1	(\$18,036.74)	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.			
							15	Nov 2, 2022	hakej1	\$33,249.55	On estimate 0014 the index that was used by the system was incorrect. This is to correct that issue. The Fuel Usage Factor (index) should have been 3.32. The price show is the correct amount.			
							15	Nov 2, 2022	hakej1	(\$47,103.53)	They system generated a fuel adjustment that didn't use the correct index. This is to take that off and the correct amount will be adjusted manually to the correct index of 3.32 fuel usage factor.			
							20	Mar 1, 2023	hakej1	\$241,198.84	Correction - Estimate 0007 - Second Period			
							20	Mar 1, 2023	hakej1	\$74,576.55	Correction - Estimate 0008 - First Period			
							20	Mar 1, 2023	hakej1	\$21,372.66	Correction - Estimate 0009 - Second Period			
							20	Mar 1, 2023	hakej1	\$98,137.28	Correction - Estimate 0012 - First Period			
							20	Mar 1, 2023	hakej1	\$31,934.76	Correction - Estimate 0013 - Second Period			
							20	Mar 1, 2023	hakej1	\$1,792.42	Correction - Estimate 0017 - Second Period			
							20	Mar 2, 2023	hakej1	\$155.19	Due to me making corrections during the period this estimate was generated the system is trying to generate a fuel price adjustment. With all the adjustments included in on this estimate the quantity established for this adjustment is within those adjustments and the time period in which the work took place. The adjusted quantity was a negative amount resulting in a negative fuel adjustment by the system. This positive adjustment is to zero out the systems adjustment because this has already been adjusted.			
							20	Mar 1, 2023	hakej1	(\$469,487.58)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0007 0008 0009 0012 0013 0017			
					FUEL - Total								(\$32,210.60)	
					Other Item Adjustment - Total								\$952,030.29	
						Overrun	Overrun	14	Oct 16, 2022	SYSTEM	(\$44,130.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								15	Nov 3, 2022	SYSTEM	(\$37,940.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			15	Nov 3, 2022	SYSTEM	\$37,940.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hakej1 overriding Payment							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun					Estimate Exception 13 on the current Payment Estimate.					
					16	Nov 17, 2022	SYSTEM	(\$39,578.95)	Averaged Price Adjustment from this item on all previous payment estimates of '6.86915' is applied (if non-zero).					
					17	Dec 5, 2022	SYSTEM	\$60,710.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.94785 - 62.73000', 'is applied (if non-zero).					
					20	Mar 2, 2023	SYSTEM	\$4,476.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.94784 - 62.73000', 'is applied (if non-zero).					
			Overrun - Total								(\$18,522.84)			
			Overrun - Total								(\$18,522.84)			
			Price FUEL					6	Jun 17, 2022	SYSTEM	\$48,616.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								7	Jul 1, 2022	SYSTEM	\$21,830.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								7	Jul 1, 2022	SYSTEM	\$219,541.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								8	Jul 17, 2022	SYSTEM	\$74,693.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								9	Aug 3, 2022	SYSTEM	\$21,124.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								10	Aug 16, 2022	SYSTEM	\$68,403.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								11	Sep 1, 2022	SYSTEM	\$104,835.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								12	Sep 16, 2022	SYSTEM	\$98,333.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								13	Sep 30, 2022	SYSTEM	\$31,737.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								14	Oct 16, 2022	SYSTEM	\$47,103.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								15	Nov 1, 2022	SYSTEM	\$2,265.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								16	Nov 17, 2022	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								17	Dec 5, 2022	SYSTEM	\$2,226.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								20	Mar 1, 2023	SYSTEM	(\$155.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total								\$740,557.15			
			Price FUEL - Total								\$740,557.15			
			0200 - Total								\$1,674,064.60			
			J5P3409	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	10	Aug 16, 2022	hakej1	\$70,829.50			
							ACAD - Total							
						FUEL	11	Sep 1, 2022	hakej1	(\$12,675.48)	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.			
							FUEL - Total							
						Other Item Adjustment - Total								\$58,154.02
						Overrun	Overrun	10	Aug 16, 2022	SYSTEM	(\$42,370.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								16	Nov 17, 2022	SYSTEM	\$0.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.92320 - 64.25000', 'is applied (if non-zero).		
								17	Dec 5, 2022	SYSTEM	\$42,369.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.92320 - 64.25000', 'is applied (if non-zero).		
								Overrun - Total						
						Overrun - Total								\$0.00
			Price FUEL					10	Aug 16, 2022	SYSTEM	\$48,071.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								16	Nov 17, 2022	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Price FUEL	- Total				\$48,071.07			
			Price FUEL - Total					\$48,071.07			
	0210 - Total							\$106,225.09			
	0250	TACK COAT - LOW OR NON-TRACKING	Material			6	Jun 17, 2022	SYSTEM	\$18,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						6	Jun 17, 2022	SYSTEM	(\$18,486.00)		
					- Total					\$0.00	
					Material - Total					\$0.00	
	0250 - Total							\$0.00			
	0260	MISC. SCRUB SEAL	Material			9	Aug 3, 2022	SYSTEM	\$98,095.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						9	Aug 3, 2022	SYSTEM	(\$98,095.11)		
						10	Aug 16, 2022	SYSTEM	\$190,199.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						10	Aug 16, 2022	SYSTEM	(\$190,199.35)		
					- Total					\$0.00	
					Material - Total					\$0.00	
	0260 - Total							\$0.00			
	0270	MISC.	Construction Stockpile			14	Oct 16, 2022	SYSTEM	(\$151,084.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						15	Nov 1, 2022	SYSTEM	(\$74,609.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						16	Nov 17, 2022	SYSTEM	(\$46,886.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$272,580.00)	
				Construction Stockpile - Total					(\$272,580.00)		
				Construction Stockpile STMI			5	Jun 2, 2022	SYSTEM	\$272,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$272,580.00		
		Construction Stockpile STMI - Total					\$272,580.00				
	0270 - Total							\$0.00			
	0280	FURN. TYPE 2 ROCK DITCH LINER	Material			15	Nov 3, 2022	SYSTEM	(\$7,788.36)		
					- Total					(\$7,788.36)	
				Material - Total					(\$7,788.36)		
			MaterialCredit			16	Nov 17, 2022	SYSTEM	\$7,788.36		
	- Total					\$7,788.36					
	MaterialCredit - Total					\$7,788.36					
0280 - Total							\$0.00				
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			5	Jun 2, 2022	SYSTEM	\$21,662.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Jun 2, 2022	SYSTEM	(\$21,662.10)			
					6	Jun 17, 2022	SYSTEM	\$107,927.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Jun 17, 2022	SYSTEM	(\$107,927.10)			
					7	Jul 1, 2022	SYSTEM	\$187,866.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Jul 1, 2022	SYSTEM	(\$187,866.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		8	Jul 17, 2022	SYSTEM	(\$359,650.50)			
				- Total							(\$359,650.50)
			Material - Total							(\$359,650.50)	
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$359,650.50			
				- Total							\$359,650.50
			MaterialCredit - Total							\$359,650.50	
			Overrun	Overrun	9	Aug 3, 2022	SYSTEM	(\$39,831.00)			
					10	Aug 16, 2022	SYSTEM	\$39,831.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',213.00000 - 213.00000, 'is applied (if non-zero).		
				Overrun - Total							\$0.00
			Overrun - Total							\$0.00	
	0310 - Total							\$0.00			
	0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		16	Nov 17, 2022	SYSTEM	\$327.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					16	Nov 17, 2022	SYSTEM	(\$327.00)			
					17	Dec 5, 2022	SYSTEM	\$327.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					17	Dec 5, 2022	SYSTEM	(\$327.00)			
					18	Dec 19, 2022	SYSTEM	(\$327.00)			
					19	Jan 17, 2023	SYSTEM	(\$327.00)			
			- Total							(\$654.00)	
			Material - Total							(\$654.00)	
			MaterialCredit		19	Jan 17, 2023	SYSTEM	\$327.00			
				20	Mar 2, 2023	SYSTEM	\$327.00				
- Total							\$654.00				
MaterialCredit - Total							\$654.00				
0320 - Total							\$0.00				
0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Jun 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				5	Jun 2, 2022	SYSTEM	(\$1,000.00)				
				6	Jun 17, 2022	SYSTEM	\$4,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				6	Jun 17, 2022	SYSTEM	(\$4,795.00)				
				7	Jul 1, 2022	SYSTEM	\$8,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				7	Jul 1, 2022	SYSTEM	(\$8,495.00)				
				8	Jul 17, 2022	SYSTEM	(\$17,775.00)				
		- Total							(\$17,775.00)		
		Material - Total							(\$17,775.00)		
		MaterialCredit		9	Aug 3, 2022	SYSTEM	\$17,775.00				
- Total							\$17,775.00				
MaterialCredit - Total							\$17,775.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	9	Aug 3, 2022	SYSTEM	(\$3,235.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000', is applied (if non-zero).		
					10	Aug 16, 2022	SYSTEM	\$3,235.00			
						Overrun - Total				\$0.00	
						Overrun - Total				\$0.00	
			0340 - Total							\$0.00	
J5P3409	0350	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		9	Aug 3, 2022	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					9	Aug 3, 2022	SYSTEM	(\$60.00)			
						- Total			\$0.00		
			Material - Total						\$0.00		
0350 - Total						\$0.00					
J5P3409	0360	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Aug 3, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					9	Aug 3, 2022	SYSTEM	(\$40.00)			
					10	Aug 16, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Aug 16, 2022	SYSTEM	(\$40.00)			
						- Total			\$0.00		
Material - Total						\$0.00					
0360 - Total						\$0.00					
J5P3409	0480	TEMPORARY LONG-TERM RUMBLE STRIPS	Overrun	Overrun	19	Jan 17, 2023	SYSTEM	(\$6,300.00)			
								Overrun - Total		(\$6,300.00)	
						Overrun - Total		(\$6,300.00)			
0480 - Total						(\$6,300.00)					
J5P3409	0500	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 1, 2022	SYSTEM	\$7,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Sep 1, 2022	SYSTEM	(\$7,888.00)			
						- Total			\$0.00		
Material - Total						\$0.00					
0500 - Total						\$0.00					
J5P3409	0510	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		17	Dec 5, 2022	SYSTEM	\$6,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					17	Dec 5, 2022	SYSTEM	(\$6,176.00)			
						- Total			\$0.00		
Material - Total						\$0.00					
0510 - Total						\$0.00					
J5P3409	0520	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$500.00)			
								Overrun - Total		(\$500.00)	
						Overrun - Total		(\$500.00)			
0520 - Total						(\$500.00)					
J5P3409	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Jul 17, 2022	SYSTEM	(\$6,705.60)			
								- Total		(\$6,705.60)	
			Material - Total						(\$6,705.60)		
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$6,705.60			



Line Item Adjustments by Estimate

Mar 8, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit	- Total				\$6,705.60	
			MaterialCredit - Total						
	0540 - Total							\$0.00	
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		10	Aug 16, 2022	SYSTEM	(\$26,772.40)	
- Total				(\$26,772.40)					
Material - Total			(\$26,772.40)						
MaterialCredit				11	Sep 1, 2022	SYSTEM	\$26,772.40		
- Total				\$26,772.40					
MaterialCredit - Total			\$26,772.40						
0550 - Total							\$0.00		
0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 16, 2022	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				10	Aug 16, 2022	SYSTEM	(\$560.00)		
		- Total				\$0.00			
		Material - Total			\$0.00				
0580 - Total							\$0.00		
0600	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Oct 16, 2022	SYSTEM	(\$1,568.97)		
				16	Nov 17, 2022	SYSTEM	(\$2,114.10)		
				17	Dec 5, 2022	SYSTEM	\$569.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.090000 - 0.900000, 'is applied (if non-zero).	
		Overrun - Total				(\$3,113.58)			
		Overrun - Total			(\$3,113.58)				
0600 - Total							(\$3,113.58)		
0670	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	16	Nov 17, 2022	hakej1	(\$400.00)	This is to withhold 20% until seeding is established	
				OTHR - Total					(\$400.00)
		Other Item Adjustment - Total			(\$400.00)				
0670 - Total							(\$400.00)		
0690	ROCK DITCH CHECK	Other Item Adjustment	OTHR	16	Nov 17, 2022	hakej1	(\$612.00)	This is to withhold 20% until all erosion control items are removed.	
				OTHR - Total					(\$612.00)
		Other Item Adjustment - Total			(\$612.00)				
0690 - Total							(\$612.00)		
0730	MGS GUARDRAIL	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$23,494.95)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	May 2, 2022	SYSTEM	(\$53,811.01)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	May 16, 2022	SYSTEM	(\$45,474.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 2, 2022	SYSTEM	(\$53,811.01)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Jun 17, 2022	SYSTEM	(\$43,200.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jul 1, 2022	SYSTEM	(\$32,328.29)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				(\$252,119.75)		
		Construction Stockpile - Total			(\$252,119.75)				
Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$252,119.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total				\$252,119.75					
Construction Stockpile STMI - Total			\$252,119.75						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0730	MGS GUARDRAIL	Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$8,662.50)						
					20	Mar 2, 2023	SYSTEM	\$8,662.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.50000 - 27.50000, 'is applied (if non-zero).					
					Overrun - Total			\$0.00						
	Overrun - Total			\$0.00										
	0730 - Total			\$0.00										
	0740	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			2	Apr 18, 2022	SYSTEM	(\$6,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						4	May 16, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						5	Jun 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						6	Jun 17, 2022	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						7	Jul 1, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total			(\$31,500.00)					
						Construction Stockpile - Total			(\$31,500.00)					
						Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$31,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						Construction Stockpile STMI - Total			\$31,500.00					
Overrun								Overrun		16	Nov 17, 2022	SYSTEM	(\$3,200.00)	
										20	Mar 2, 2023	SYSTEM	\$3,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).
	Overrun - Total			\$0.00										
Overrun - Total			\$0.00											
0740 - Total			\$0.00											
0750	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			4	May 16, 2022	SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Jul 17, 2022	SYSTEM	(\$2,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total			(\$3,330.00)						
					Construction Stockpile - Total			(\$3,330.00)						
					Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
														- Total
Construction Stockpile STMI - Total			\$3,330.00											
0750 - Total			\$0.00											
0760	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile			4	May 16, 2022	SYSTEM	(\$1,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total			(\$1,980.00)						
		Construction Stockpile - Total			(\$1,980.00)									
		Construction Stockpile STMI				1	Apr 4, 2022	SYSTEM	\$1,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
											- Total			\$1,980.00
		Construction Stockpile STMI - Total			\$1,980.00									
		Material					4	May 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
4	May 16, 2022						SYSTEM	(\$3,600.00)						
- Total							\$0.00							
Material - Total			\$0.00											
0760 - Total			\$0.00											
0780	MGS END	Construction			2	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3409	0780	ANCHOR	Stockpile			2022							
					3	May 2, 2022	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					4	May 16, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					5	Jun 2, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 17, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Jul 1, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					16	Nov 17, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							(\$15,300.00)	
					Construction Stockpile - Total							(\$15,300.00)	
					Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$15,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$15,300.00	
					Construction Stockpile STMI - Total							\$15,300.00	
					0780 - Total							\$0.00	
				0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								3	May 2, 2022	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								4	May 16, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								5	Jun 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								6	Jun 17, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								7	Jul 1, 2022	SYSTEM	(\$13,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								16	Nov 17, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$62,400.00)					
	Construction Stockpile - Total							(\$62,400.00)					
	Construction Stockpile STMI		1				Apr 4, 2022	SYSTEM	\$62,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$62,400.00					
	Construction Stockpile STMI - Total							\$62,400.00					
	Overrun	Overrun	16				Nov 17, 2022	SYSTEM	(\$2,950.00)				
			20				Mar 2, 2023	SYSTEM	\$2,950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2950.00000 - 2950.00000, 'is applied (if non-zero).			
	Overrun - Total							\$0.00					
	Overrun - Total							\$0.00					
	0790 - Total							\$0.00					
0800	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		8	Jul 17, 2022	SYSTEM	(\$6,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$6,920.00)		
				Construction Stockpile - Total							(\$6,920.00)		
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$6,920.00		
	Construction Stockpile STMI - Total							\$6,920.00					
	0800 - Total							\$0.00					
0830	TRENCHING TYPE I	Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$2,205.00)						
				20	Mar 2, 2023	SYSTEM	\$2,205.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0830	TRENCHING TYPE I	Overrun	Overrun					applied (if non-zero).	
				Overrun - Total						\$0.00
			Overrun - Total						\$0.00	
			0830 - Total						\$0.00	
J5P3409	0840	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$1,350.00)		
					20	Mar 2, 2023	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1350.00000 - 1350.00000, 'is applied (if non-zero).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
0840 - Total						\$0.00				
J5P3409	0850	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		16	Nov 17, 2022	SYSTEM	(\$1,592.50)		
					17	Dec 5, 2022	SYSTEM	(\$1,592.50)		
					18	Dec 19, 2022	SYSTEM	\$7,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					18	Dec 19, 2022	SYSTEM	(\$7,280.00)		
					19	Jan 17, 2023	SYSTEM	\$7,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					19	Jan 17, 2023	SYSTEM	(\$7,280.00)		
			- Total						(\$3,185.00)	
			Material - Total						(\$3,185.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$1,592.50		
					18	Dec 19, 2022	SYSTEM	\$1,592.50		
					- Total					\$3,185.00
			MaterialCredit - Total						\$3,185.00	
Overrun	Overrun	18	Dec 19, 2022	SYSTEM	(\$1,592.50)					
		20	Mar 2, 2023	SYSTEM	\$1,592.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero).				
		Overrun - Total					\$0.00			
Overrun - Total						\$0.00				
0850 - Total						\$0.00				
J5P3409	0880	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$400.00)		
					20	Mar 2, 2023	SYSTEM	\$400.00	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).	
			Overrun - Total						\$0.00	
			Overrun - Total						\$0.00	
0880 - Total						\$0.00				
J5P3409	0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		15	Nov 3, 2022	SYSTEM	(\$600.00)		
					16	Nov 17, 2022	SYSTEM	(\$600.00)		
			- Total						(\$1,200.00)	
			Material - Total						(\$1,200.00)	
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$600.00		
					17	Dec 5, 2022	SYSTEM	\$600.00		
- Total						\$1,200.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	MaterialCredit - Total						\$1,200.00			
	0890 - Total								\$0.00			
	0900	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material			15	Nov 3, 2022	SYSTEM	(\$3,575.00)			
						16	Nov 17, 2022	SYSTEM	(\$3,575.00)			
								- Total		(\$7,150.00)		
			Material - Total							(\$7,150.00)		
			MaterialCredit			16	Nov 17, 2022	SYSTEM	\$3,575.00			
						17	Dec 5, 2022	SYSTEM	\$3,575.00			
								- Total		\$7,150.00		
			MaterialCredit - Total							\$7,150.00		
			0900 - Total								\$0.00	
			0910	CABLE, LOOP DETECTOR, IN DUCT	Material			17	Dec 5, 2022	SYSTEM	\$4,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						17	Dec 5, 2022	SYSTEM	(\$4,656.00)			
						18	Dec 19, 2022	SYSTEM	\$4,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						18	Dec 19, 2022	SYSTEM	(\$4,656.00)			
						19	Jan 17, 2023	SYSTEM	\$4,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						19	Jan 17, 2023	SYSTEM	(\$4,656.00)			
							- Total		\$0.00			
	Material - Total								\$0.00			
	Overrun	Overrun					17	Dec 5, 2022	SYSTEM	(\$2,316.00)		
							20	Mar 2, 2023	SYSTEM	\$2,316.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000', is applied (if non-zero).	
							Overrun - Total		\$0.00			
	Overrun - Total								\$0.00			
	0910 - Total								\$0.00			
	0920	CABLE, LOOP DETECTOR, LEAD-IN	Material			17	Dec 5, 2022	SYSTEM	(\$720.00)			
						18	Dec 19, 2022	SYSTEM	(\$720.00)			
						19	Jan 17, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						19	Jan 17, 2023	SYSTEM	(\$720.00)			
								- Total		(\$1,440.00)		
			Material - Total							(\$1,440.00)		
			MaterialCredit			18	Dec 19, 2022	SYSTEM	\$720.00			
						19	Jan 17, 2023	SYSTEM	\$720.00			
								- Total		\$1,440.00		
			MaterialCredit - Total							\$1,440.00		
	0920 - Total								\$0.00			
0930	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	15	Nov 3, 2022	SYSTEM	(\$1,350.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0930	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	17	Dec 5, 2022	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,1350.00000 - 1350.00000, 's applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0930 - Total							\$0.00	
J5P3409	0950	BASE, CONCRETE	Material		17	Dec 5, 2022	SYSTEM	(\$450.00)			
					18	Dec 19, 2022	SYSTEM	(\$450.00)			
					19	Jan 17, 2023	SYSTEM	(\$450.00)			
			- Total							(\$1,350.00)	
			Material - Total							(\$1,350.00)	
			MaterialCredit		18	Dec 19, 2022	SYSTEM	\$450.00			
					19	Jan 17, 2023	SYSTEM	\$450.00			
					20	Mar 2, 2023	SYSTEM	\$450.00			
			- Total							\$1,350.00	
			MaterialCredit - Total							\$1,350.00	
0950 - Total							\$0.00				
J5P3409	0970	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 17, 2022	SYSTEM	(\$1,080.00)			
				- Total							(\$1,080.00)
			Material - Total							(\$1,080.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$1,080.00			
				- Total							\$1,080.00
MaterialCredit - Total							\$1,080.00				
0970 - Total							\$0.00				
J5P3409	0980	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$526.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$526.50)
			Construction Stockpile - Total							(\$526.50)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$526.50			
				- Total							\$526.50
			Construction Stockpile STMI - Total							\$526.50	
			Material		16	Nov 17, 2022	SYSTEM	(\$600.00)			
				- Total							(\$600.00)
			Material - Total							(\$600.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$600.00			
- Total							\$600.00				
MaterialCredit - Total							\$600.00				
0980 - Total							\$0.00				
J5P3409	0990	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$571.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					20	Mar 1, 2023	SYSTEM	(\$190.40)			
			- Total							(\$761.60)	
			Construction Stockpile - Total							(\$761.60)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$761.60			
				- Total							\$761.60
Construction Stockpile STMI - Total							\$761.60				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0990	2.5 IN. PSST POST - 12 GA.	Material		16	Nov 17, 2022	SYSTEM	(\$768.00)			
				- Total							(\$768.00)
			Material - Total							(\$768.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$768.00			
				- Total							\$768.00
	MaterialCredit - Total							\$768.00			
	0990 - Total								\$0.00		
	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$242.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					20	Mar 1, 2023	SYSTEM	(\$80.94)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$323.76)
			Construction Stockpile - Total							(\$323.76)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$323.76	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$323.76
			Construction Stockpile STMI - Total							\$323.76	
			Material		16	Nov 17, 2022	SYSTEM	(\$360.00)			
				17	Dec 5, 2022	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				17	Dec 5, 2022	SYSTEM	(\$360.00)				
				18	Dec 19, 2022	SYSTEM	(\$360.00)				
				19	Jan 17, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				19	Jan 17, 2023	SYSTEM	(\$360.00)				
- Total							(\$720.00)				
Material - Total							(\$720.00)				
MaterialCredit		17	Dec 5, 2022	SYSTEM	\$360.00						
		19	Jan 17, 2023	SYSTEM	\$360.00						
- Total							\$720.00				
MaterialCredit - Total							\$720.00				
1000 - Total								\$0.00			
1010	MISC.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$13,137.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$13,137.60)	
		Construction Stockpile - Total							(\$13,137.60)		
		Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$13,137.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$13,137.60	
Construction Stockpile STMI - Total							\$13,137.60				
1010 - Total								\$0.00			
1020	DETECTOR, PIEZOELECTRIC, INSTALLED	Material		17	Dec 5, 2022	SYSTEM	(\$30,400.00)				
				18	Dec 19, 2022	SYSTEM	(\$30,400.00)				
				19	Jan 17, 2023	SYSTEM	\$30,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				19	Jan 17, 2023	SYSTEM	(\$30,400.00)				
			- Total							(\$60,800.00)	



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J5P3409	1020	DETECTOR, PIEZOELECTRIC, INSTALLED	Material - Total					(\$60,800.00)					
			MaterialCredit		18	Dec 19, 2022	SYSTEM	\$30,400.00					
					19	Jan 17, 2023	SYSTEM	\$30,400.00					
				- Total					\$60,800.00				
				MaterialCredit - Total					\$60,800.00				
	1020 - Total								\$0.00				
	1230	HALF-SOLE REPAIR	Material		14	Oct 16, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Oct 16, 2022	SYSTEM	(\$204.88)					
					15	Nov 3, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					15	Nov 3, 2022	SYSTEM	(\$204.88)					
					16	Nov 17, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					16	Nov 17, 2022	SYSTEM	(\$204.88)					
					- Total					\$0.00			
					Material - Total					\$0.00			
				1230 - Total								\$0.00	
				5001	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		11	Sep 1, 2022	SYSTEM	\$25,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		11	Sep 1, 2022				SYSTEM	(\$25,785.00)					
		- Total								\$0.00			
		Material - Total								\$0.00			
	5001 - Total								\$0.00				
	5004	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		11	Sep 1, 2022	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					11	Sep 1, 2022	SYSTEM	(\$1,575.00)					
					- Total					\$0.00			
		Material - Total					\$0.00						
	5004 - Total								\$0.00				
5007	MGS DOUBLE FACED GUARDRAIL	Material		8	Jul 17, 2022	SYSTEM	(\$2,500.00)						
				- Total					(\$2,500.00)				
			Material - Total					(\$2,500.00)					
		MaterialCredit		9	Aug 3, 2022	SYSTEM	\$2,500.00						
				- Total					\$2,500.00				
	MaterialCredit - Total					\$2,500.00							
5007 - Total								\$0.00					
5015	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$3,310.65)						
				14	Oct 16, 2022	SYSTEM	(\$243.60)						
				17	Dec 5, 2022	SYSTEM	\$3,554.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.05000 - 1.05000', is applied (if non-zero).					
					Overrun - Total					\$0.00			
					Overrun - Total					\$0.00			
5015 - Total								\$0.00					



Line Item Adjustments by Estimate

Mar 8, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	5017	PAVEMENT MARKING REMOVAL	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$8,835.95)			
					14	Oct 16, 2022	SYSTEM	(\$4,716.00)			
					17	Dec 5, 2022	SYSTEM	\$13,551.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.31000 - 1.31000, 'is applied (if non-zero).		
					19	Jan 17, 2023	SYSTEM	(\$842.33)			
					Overrun - Total						
			Overrun - Total								
			5017 - Total								
J5P3409 - Total											
			Overall - Total								