Pay Estimate Created Date: June 30, 2023

Progress Estimate Nu 24	-		10917-D07 apital Paving & Co	nstruction,			Original Contract Amount 23Net Change Order Amount Current Contract Amount	\$364,660.84)		
Approval Date								By User		
June 30, 2023			Generated and	Approved	(and should be considered	d Draft) at	t the Project Office Level by	woods6		
July 3, 2023		R	eviewed and Appro	oved (and	should be considered Dra	ft) at the I	Resident Engineer Level by	kronej1		
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion	n Date	Current Cor	npletion Date	Actu	ual Completion Date % of Current Contract			t Amount Complete		
October 31, 202	2	October	31, 2022			100.18%				
	Contract	Informational Dat	tes		Milestones					
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for	Contract				
Acceptance Date	Novembe	er 10, 2022	November 10, 202	22						
Awarded Date	October 6	6, 2021	October 6, 2021							
Letting Date	Septembe	er 17, 2021	September 17, 20	21						
Notice to Proceed Date	Decembe	er 6, 2021	December 6, 202	1						
Open to Traffic Date										
Work Began Date	March 29	, 2022	March 29, 2022							

Contract Total Pay For Estimate No. 24 This Estimate Previous To Date 210917-D07 (\$7,256.84) \$108,744.10 \$0.00 \$15,020,293.55 \$1,786,753.25 \$298,132.07 \$15,013,036.71 \$1,895,497.35 \$298,132.07 Total Posted Items Pay Gross Item Adjustments Incentive \$0.00 \$0.00 \$0.00 Disincentive Liquidated Damage \$0.00 (\$2,000.00) (\$2,000.00) Other Contract Adjustments \$0.00 \$0.00 \$0.00 <mark>\$17,103,178.87</mark> \$17,204,666.13

\$101,487.26

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	0.3	\$10.50
	0150	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.000	100.9	\$6,558.50
	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$75.000	-438.38	(\$32,878.50
	0190	4019905	MISC.VEG BARRIER 3 IN.	SQYD	\$18.000	0.12	\$2.16
	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$62.730	295.22	\$18,519.15
	0250	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.250	170	\$552.50
	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$213.000	-0.1	(\$21.30
	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	0.17	\$0.15
Project J5I	23409 - Tot	tal					(\$7,256.84
Overall - T	otal						(\$7,256.84

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	Material			-1,577	\$3.87	(\$6,102.99)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	1,577	\$3.87	\$6,102.99

Pay Estimate Created Date: June 30, 2023

Progre		mate Number 4	Contract ID Prime Contrac	210917-D ctorCapital Pa		Pay Period StartMay 2, 2023 Ori truction, LLC Pay Period End June 30, 2023Net Cui	Change Ord	er Amount(\$	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
5P3409						Adjustment (0004) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
	0120		MISC.	Material			-1,234.6	\$11.24	(\$13,876.90
	0120		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,234.6	\$11.24	\$13,876.90
	0150		JS PAVEMENT G64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	100.9	\$1.39	\$140.69
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		Other Item Adjustment	Other	AC Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.			(\$13,278.92
	0150		JS PAVEMENT G64-22, (BP-1)	Other Item Adjustment	Other	Fuel Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.			(\$5,703.85
	0150	BITUMINOUS PAVEMEN MIXTURE PG64-22, (BP-		Other Item Adjustment	Other	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)			\$14,214.31
	0150		JS PAVEMENT G64-22, (BP-1)	Other Item Adjustment	Other	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)			\$6,105.64
	0160		JS PAVEMENT G64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.02	\$1.39	\$0.03
	0160		JS PAVEMENT G64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-438.4	\$1.39	(\$611.30
	0160		JS PAVEMENT G64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.78148 - 75.00000, 'is applied (if non-zero).	580.95	\$77.78	\$45,187.15
	0160		JS PAVEMENT G64-22 (BASE)	Other Item Adjustment	Other	AC Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.			(\$32,024.81
	0160		JS PAVEMENT G64-22 (BASE)	Other Item Adjustment	Other	Fuel Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.			(\$13,756.00
	0160		JS PAVEMENT G64-22 (BASE)	Other Item Adjustment	Other	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)			\$27,958.84
	0160	60 BITUMINOUS PAVEMEN MIXTURE PG64-22 (BASE		Other Item Adjustment	Other	Fuel Adjustment- This is to fix errors that occurred during the period of (October- Second Period) after change order 0009 was agreed upon by MoDot and the Contractor (10/29/2022 date specifically)			\$12,009.49
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.02	\$1.39	\$0.03
	0200	ASPHALT MIXTURE PG	IC CONCRETE 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	295.2	\$1.39	\$411.63
	0200	ASPHALT	IC CONCRETE	Overrun		Unit price based on averaged overrun	268.65	\$68.95	\$18,522.84



Pay Estimate Created Date: June 30, 2023

Progre	ss Esti 2	mate Number 4	Contract ID Prime Contrac	210917-D ctorCapital Pa		Pay Period StartMay 2, 2023 Ori iruction, LLC Pay Period End June 30, 2023Net Cui	Change Ord	er Amount (\$	
Project lumber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
5P3409		MIXTURE PG	70-22 (SP125C MIX)			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.94785 - 62.73000, 'is applied (if non-zero).			
	0200		IC CONCRETE 70-22 (SP125C MIX)	Material			-8,071.5	\$62.73	(\$506,325.2
	0200		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user woods6 overridding Payment Estimate Exception 4 on the current Payment Estimate.	8,071.5	\$62.73	\$506,325.20
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Other	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)			\$2,581.52
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Other	Fuel Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)			\$1,176.00
	0310	CONCRETE N	AND PLACING IATERIAL FOR TH PAVEMENT REPAIR	Overrun		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).	194.3	\$213.00	\$41,385.9
	0330	REPAIR S PE	TH PAVEMENT SAW CUT (FOR RIMETER AND AL SAW CUTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-196	\$6.00	(\$1,176.0
	0340	FUF INSTALLATIO	AR (DRILLING, RNISHING AND DN) FOR FULL MENT REPAIR	Overrun		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).	329	\$5.00	\$1,645.0
	0600	00 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.90000 - 0.90000, 'is applied (if non-zero).	3,459.53	\$0.90	\$3,113.5
	5017	PAVEM	ENT MARKING REMOVAL	Overrun		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).	643	\$1.31	\$842.3
otal									\$108,744.1



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

					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 IMPOVEMENTS	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	(\$7,256.84)	\$15,020,293.55	\$15,013,036.71
	Gross Item Adjustments	\$108,744.10	\$1,786,753.25	\$1,895,497.35
	Gross Item Pay	\$101,487.26	\$16,807,046.80	\$16,908,534.06
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	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 orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Materials indicated to override this exception until the final estimate. Email form the project manager indicated that they don't have the information we need for this line to get rid of this exception	woods6	Overridden
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.	Materials indicated to override this exception until the final estimate. Email form the project manager indicated that they don't have the information we need for this line to get rid of this exception	woods6	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4010150, Project Item Line Number 0140, Material Set 401015096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Contractor got their split on this, but not sure that we got the split on this. Might have to use the contractors results on this one.	woods6	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.	Needs more QA testing from the MoDOT inspector and a T283 TRS QC test from the contractor. Our materials department is working on this and has instructed me to override this and they will work on getting this fixed.	woods6	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6131014, Minor Item.	This will be on Change Order 0010.	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6131015, Minor Item.	This will be on Change Order 0010.	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6131010, Minor Item.	This will be on Change Order 0010.	woods6	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.	This will be on Change Order 0010.	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D07, Contract Project J5P3409, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6200015, Minor Item.	This will be on Change Order 0010.	woods6	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.	This will be on Change Order 0010.	woods6	Acknowledged

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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the tin	ne the Estir	nate was Ge	enerated			
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	145.00	\$35.00	\$5,075.00
		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	-2,372.20	6,040.90	TONS	6,040.90	\$65.00	\$392,658.50
		0001	0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,454.80	702.20	3,157.00	TONS	3,157.00	\$75.00	\$236,775.00
		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	527.00	\$18.00	\$9,486.00
		0001	0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106,293.50	1,778.00	108,071.50	TONS	108,071.50	\$62.73	\$6,779,325.20
		0001	0210	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	6,606.20	597.40	7,203.60	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	1,684.00	120,953.00	GAL	120,953.00	\$3.25	\$393,097.25
		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	553.20	2,421.80	SQYD	2,498.60	\$213.00	\$532,201.80
		0001	0320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,661.00	-1,334.00	327.00	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	-1,273.00	8,143.00	LF	8,339.00	\$6.00	\$50,034.00
		0001	0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,638.00	1,336.00	4,974.00	EA	5,100.00	\$5.00	\$25,500.00
		0001	0350	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	88.00	-76.00	12.00	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	-2,293.00	655.00	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



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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the tir	ne the Esti	mate was Ge	enerated	l.		
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	1,641.00	\$17.00	\$27,897.00
		0001	0510	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	668.00	0.00	668.00	LF	668.00	\$16.00	\$10,688.00
		0001	0520	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	49.00	0.00	49.00	EA	57.00	\$250.00	\$14,250.00
		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	459,178.00	\$0.20	\$91,835.60
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	340,399.00	0.00	340,399.00	LF	340,399.00	\$0.20	\$68,079.80
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS	27,835.00	0.00	27,835.00	LF	27,835.00	\$0.60	\$16,701.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,641.00	0.00	4,641.00	LF	4,641.00	\$0.50	\$2,320.50
		0001	0580	6206001C		16,475.00	0.00	16,475.00	LF	16,475.00	\$0.35	\$5,766.25
		0001	0590	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	1,153.00	0.00	1,153.00	LF	1,153.00	\$1.00	\$1,153.00
		0001	0595	6209901	PAINT, TYPE P BEADS 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	5,203.00	1,098,949.00	SQYD	1,098,949.00	\$0.90	\$989,054.10
		0001	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF	2,304.00	0.00	2,304.00	SQYD	2,304.00	\$3.00	\$6,912.00
		0001	0620	6224010	SURFACE 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

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the tin	ne the Estir	mate was Ge	enerated			
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	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



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 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)
917-D07	J5P3409	0070	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	2,825.00	2,825.00	LF	2,825.00	\$17.85	\$50,426.2
		0070	5003	6122020	REPLACEMENT SAND BARREL	0.00	0.00	0.00	EA	0.00	\$315.00	\$0.0
		0070	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	0.00	5.00	5.00	EA	5.00	\$1,575.00	\$7,875.0
		0070	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	5.00	5.00	EA	5.00	\$840.00	\$4,200.0
		0070	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	7,971.00	7,971.00	LF	7,971.00	\$2.52	\$20,086.9
		0010	5007	6061067	MGS DOUBLE FACED GUARDRAIL	0.00	50.00	50.00	LF	50.00	\$50.00	\$2,500.0
		0001	5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	5,771.00	5,771.00	LF	5,771.00	\$2.52	\$14,542.9
		0001	5014	6209903	MISC.Black Paint	0.00	5,156.00	5,156.00	LF	5,156.00	\$1.05	\$5,413.8
		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	\$14,054.2
		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	\$8,415.7
		0001	5017	6207001	PAVEMENT MARKING REMOVAL	0.00	20,988.00	20,988.00	LF	20,988.00	\$1.31	\$27,494.2
		0001	5018	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	0.00	0.00	TONS	0.00	\$152.03	\$0.0
		0001	5019	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	0.00	SQYD	0.00	\$5.16	\$0.0
		0001	5020	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	0.00	0.00	LF	0.00	\$17.00	\$0.0
		0001	5021	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	0.00	0.00	EA	0.00	\$250.00	\$0.0
		0001	5022	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	0.00	0.00	LF	0.00	\$0.20	\$0.0
		0001	5023	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	0.00	0.00	LF	0.00	\$0.20	\$0.0
		0001	5024	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	0.00	0.00	EA	0.00	\$600.00	\$0.0
	Project J	5P3409 - To	otal Value	Posted to D	ate as of Report Generated Date							\$15,013,036.6
17-D07 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$15,013,036.6

Revision 3/23/2023



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

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
0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/3/23	5/3/23	0.30	TONS		22				This is to round this line item per MoDOT Bid Items for Highway Construction
0150	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/31/23	5/31/23	0.05	TONS		22				This is to round this line number to the proper decimal per MoDOT Specifications.
				5/31/23	100.85	TONS	Shoulder work from underneath the overhead of Rt. H SB to the header by the gore of SB Acceleration lane to Rt. 63	22				This is for payment that was missed on 10-29-2022.
0160	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	5/3/23	5/3/23	0.02	TONS		22				This is to round this line item per MoDOT Bid Items for Highway Construction
			5/31/23	5/31/23	-438.38	TONS		560+62		570+78.8		This work that was performed on 10-28-2022 was originally supposed to go towards Line 0180 instead of Line 0160. The inspector watching over the job at the time thought twas for line 0160. This is to correct that issue. Line 0180 was paid per plan at a SY unit.
				5/31/23	-0.02	TONS		22				This is to get this Line number to the proper rounding decimal per MoDOT Specifications.
0190	4019905	MISC.	5/3/23	5/3/23	0.12	SQYD		22				This is to round this line item per MoDOT Bid Items for Highway Construction
0200	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/3/23	5/3/23	0.02	TONS		22				This is to round this line item per MoDOT Bid Items for Highway Construction
			5/31/23	5/31/23	0.02	TONS		22				This is to get this Line number to the proper rounding decimal per MoDOT Specifications.
				5/31/23	295.18	TONS	Rt. H Ramp SB Acceleration to Rt. 63	22				This pay goes towards 10-29-2022. These tickets wasn't collected on this day by the inspector on site. While working on Change Order 0009 this was discovered by Capital Paving. This is to fix this erro.
0250	4071007	TACK COAT - LOW OR NON-TRACKING	5/31/23	5/31/23	-874.00	GAL		+		+		This is to zero out the quantity that was put on February 3 2023 that was supposed to be paid on. New quantities was found resulting in changing Asphat Roadway Reports. This is to zero out all quantities on 10-29-2023 for this line item and put the proper quantity on a new posting.
				5/31/23	67.00	GAL		+		+		This is to zero out the quantity that was put on February 14, 2023 that goes for pay that was done on 10-29-2022
				5/31/23	103.00	GAL		+		+		This is to zero out the quantity that was put on February 14, 2023 that goes for pay that was done on 10-29-2022
				5/31/23	874.00	GAL		0.101		0.736		This is for all pay for the date of 10-29-2023 for this line item. This refers to Asphalt Roadway Report 84
0310	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/3/23	5/3/23	-0.10	SQYD		22				This is to fix an error that was put in to bring this quantity to an agreed price of 3498.6 SY as agreed upon by the inspector and the contractor.
0600	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/3/23	5/3/23	0.17	SQYD		22				This is to round this line item per MoDOT Bid Items for Highway Construction

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



ect		-		_	_	-			
	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
00	0040	COMPACTING	Mataria	Туре	45	May: 0	OVOTEM	(00.400.00)	
09	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 overridding 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 overridding 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)	
					21	Apr 4, 2023	SYSTEM	(\$6,102.99)	
					22	Apr 17, 2023	SYSTEM	(\$6,102.99)	
					23	May 2, 2023	SYSTEM	\$6,102.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	May 2, 2023	SYSTEM	(\$6,102.99)	
					24	Jun 30, 2023	SYSTEM	\$6,102.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Jun 30, 2023	SYSTEM	(\$6,102.99)	
				- Total				(\$36,617.94)	
			Material - Tota	1				(\$36,617.94)	
								(****,******)	
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$6,102.99	
			MaterialCredit		16 19		SYSTEM SYSTEM		
			MaterialCredit			2022 Jan 17,		\$6,102.99	
			MaterialCredit		19	2022 Jan 17, 2023 Mar 2,	SYSTEM	\$6,102.99 \$6,102.99	
			MaterialCredit		19 20	2022 Jan 17, 2023 Mar 2, 2023 Apr 4,	SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99	
			MaterialCredit		19 20 21	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 Apr 17,	SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99	
			MaterialCredit	- Total	19 20 21 22	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 Apr 4, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99	
			MaterialCredit		19 20 21 22	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 Apr 4, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99	
	0040 -	Total			19 20 21 22	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 Apr 4, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94	
- 5	0040 - 0100	SHAPING SLOPES, CLASS			19 20 21 22	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 Apr 4, 2023 Apr 17, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94	
		SHAPING	MaterialCredit	- Total	19 20 21 22 23	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 Apr 17, 2023 May 2, 2023 Nov 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94 \$36,617.94 \$36,617.94	
		SHAPING SLOPES, CLASS	MaterialCredit	- Total	19 20 21 22 23 16 20	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 May 2, 2023 May 2, 2023 Nov 17, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94 \$36,617.94 \$0.00 (\$1,350.00)	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, '
		SHAPING SLOPES, CLASS	MaterialCredit	- Total Overrun Overrun - Tr	19 20 21 22 23 16 20	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 May 2, 2023 May 2, 2023 Nov 17, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94 \$36,617.94 \$36,617.94 \$0.00 (\$1,350.00)	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000,
		SHAPING SLOPES, CLASS III	MaterialCredit Overrun	- Total Overrun Overrun - Tr	19 20 21 22 23 16 20	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 May 2, 2023 May 2, 2023 Nov 17, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$30,00 (\$1,350.00) \$1,350.00	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000,
	0100	SHAPING SLOPES, CLASS III Total	MaterialCredit Overrun	- Total Overrun Overrun - Tr	19 20 21 22 23 16 20	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 May 2, 2023 May 2, 2023 Nov 17, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$30,00 \$1,350.00 \$0.00	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000,
	0100	SHAPING SLOPES, CLASS III Total TYPE 5	MaterialCredit Overrun Overrun - Tota	- Total Overrun Overrun - Tr	19 20 21 22 23 16 20 0tal	2022 Jan 17, 2023 Mar 2, 2023 Apr 4, 2023 May 2, 2023 May 2, 2023 Nov 17, 2022 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,000 \$1,350.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, '
	0100	SHAPING SLOPES, CLASS III Total TOtal TYPE 5 AGGREGATE FOR BASE (6 IN.	MaterialCredit Overrun Overrun - Tota	- Total Overrun Overrun - Tr	19 20 21 22 23 16 20 otal	2022 Jan 17, 2023 Apr 4, 2023 Apr 4, 2023 May 2, 2023 May 2, 2023 May 2, 2023 May 2, 2023 May 2, 2023 May 2, 2023 Nov 17, Nov 3, 2022 Nov 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$6,102.99 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,617.94 \$36,000 \$0.00 \$0.00 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'i applied (if non-zero).



Jul 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0110	TYPE 5	Material			2022			
		AGGREGATE FOR BASE (6 IN.		- Total				(\$141,203.44)	
		THICK)	Material - Tota	ı				(\$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	Material		15	Nov 3, 2022	SYSTEM	(\$13,876.90)	
		FOR BASE			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)	
					21	Apr 4, 2023	SYSTEM	(\$13,876.90)	
					22	Apr 17, 2023	SYSTEM	(\$13,876.90)	
					23	May 2, 2023	SYSTEM	\$13,876.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	May 2, 2023	SYSTEM	(\$13,876.90)	
					24	Jun 30, 2023	SYSTEM	\$13,876.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Jun 30, 2023	SYSTEM	(\$13,876.90)	
				- Total				(\$111,015.20)	
			Material - Tota	I				(\$111,015.20)	
			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	
					21	Apr 4, 2023	SYSTEM	\$13,876.90	
					22	Apr 17, 2023	SYSTEM	\$13,876.90	
					23	May 2, 2023	SYSTEM	\$13,876.90	
				- Total				\$111,015.20	
			MaterialCredit	- Total				\$111,015.20	
	0120 -	Total						\$0.00	
	0130	GRAVEL (A) OR CRUSHED	Material		16	Nov 17, 2022	SYSTEM	(\$5,064.50)	



Jul 6, 2023

	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Image: state in the state	I5P3409	0130	STONE (B)	Material	Туре	17		SYSTEM	(\$5,064.50)	
Image: state of the s						18	Dec 19,	SYSTEM	(\$5,064.50)	
(91919390)Material TotalNon-Single Single Sin					Total		2022		(\$15 193 50)	
Nativision Nativision Numerical content Numerical conten Numerica				Metericl. Tete						
Note Note Note Note Note 10 2021 SVTM 506430 100 100 2021 SVTM 506430 100 100 2021 SVTM 506430 100 100 100 506430 100 100 2021 SVTM 6066300 100 100 2021 SVTM 6066300 100 2021 SVTM 6066300					1					
Number Number Number Number Number Number 1 1 2 <				MaterialCredit			2022			
Note: N						18		SYSTEM	\$5,064.50	
Interial Credit - Total 115,193.00 C353 - Total Adental 50.00 SHOULDER Matrial 12 Nov.3, SYSTEM (\$16,004.00) 14.0 SHOULDER Matrial 12 Nov.3, SYSTEM (\$16,004.00) 14.0 12 Lan.1 (\$16,004.00) 14.0 12 Lan.1 (\$16,004.00) 14.0 12 Lan.1 (\$16,004.00) 14.0 12 Lan.1 (\$16,004.00) 15.0 2022 SYSTEM (\$16,004.00) 15.0 2023 SYSTEM \$10,004.00 16.0 2021 \$2023 SYSTEM \$10,004.00 17.0 Dec 6 SYSTEM \$10,004.00 17.0 Dec 7 SYSTEM \$10,004.00 17.0 Dec 7 SYSTEM \$10,004.00 <						19		SYSTEM	\$5,064.50	
V130 - Total TYPE A2 SHOLLER Matrial Autorial SHOLLER Matrial Field Autorial SHOLLER Matrial SHOLLER Matrial SHOLER Matrial SHOLER <thm< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$15,193.50</td><td></td></thm<>					- Total				\$15,193.50	
014 TYPE A2 SHOULDER Material No 15 Nov.2,				MaterialCredit	lit - Total				\$15,193.50	
SHOULDER SHOULDER $ 2, 22, 23, 23, 23, 23, 23, 2$		0130 -	Total						\$0.00	
r i		0140		Material		15		SYSTEM	(\$16,604.00)	
Image: Provide the second s						16	Nov 17,	SYSTEM	(\$16,604.00)	
Image: Problem in the standard state in th						17	Dec 5,	SYSTEM	(\$16,604.00)	
Image: Normal information of the state of the s						18	Dec 19,	SYSTEM	(\$16,604.00)	
Image: Normal state						19	Jan 17,	SYSTEM	(\$16,604.00)	
Material - Total (483.020.00) MaterialCredit $Nev 17$, $SVSTEM $16,604.00 17 Dec 5, SVSTEM $16,604.00 10 Dec 1, SVSTEM $16,604.00 10 Dec 1, SVSTEM $16,604.00 10 Dec 1, SVSTEM $16,604.00 11 Dec 1, SVSTEM $16,004.00 11 Dec 1, SVSTEM $16,004.00 11 Dec 1, SVSTEM $16,004.00 11 Dec 1, SVSTEM Dec 1 11 Sec 1 SVSTEM CAcapustement for Estimate 015 - Second Period 11 Sec 1 Suc 2 Dec 1 CAcapustement for Estimate 012 11 Sec 1 Suc 2 Suc 2 Dec 1 CAcapustement for Estimate 013 11 Sec 1 Suc 2 Suc 2 CAcapustement $					Total		2023		(\$92,020,00)	
Nov 17, SYSTEM \$16,00,400 17 Dec 5, SYSTEM \$16,604,00 18 Dec 7, SYSTEM \$16,604,00 19 Jan 7, SYSTEM \$16,604,00 2022 Nov 17, SYSTEM \$16,604,00 19 Jan 7, SYSTEM \$16,604,00 2023 Nov 17, SYSTEM \$16,604,00 19 Jan 7, SYSTEM \$16,604,00 2024 Mar 2, SYSTEM \$16,604,00 19 Jan 7, SYSTEM \$16,604,00 19 Jan 7, SYSTEM \$16,604,00 10 Mar 2, SYSTEM \$16,604,00 10 Nov 2, Nov 2				Motoviel Tota						
I I I I I I I I I										
$ \begin{array}{ $				MaterialCredit			2022			
$ \begin{array}{ $						17		SYSTEM	\$16,604.00	
Image: Constraint of the series of the se						18		SYSTEM	\$16,604.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline c c c c c } \hline \begin{tabular}{ c c c c } \hline c c c c c c c c c c c c c c c c c c $						19	Jan 17, 2023	SYSTEM	\$16,604.00	
MaterialCredit-TotalS83.020.00Other Item AjusimentACAD15Nov 2, 2022hakej1\$968.01AC AdjustmentACAD - Total $$						20		SYSTEM	\$16,604.00	
Other Item Adjustment ACAD 15 Nov 2, 2022 hakeji \$968.01 AC Adjustment ACAD - Total					- Total				\$83,020.00	
$ \begin{array}{ c c c c } \hline \end{tabular} \begin{tabular}{ c c c c c c c } \hline \end{tabular} \\ \hline \end{tabular} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MaterialCredit	- Total				\$83,020.00	
FUEL 20 Mar 1, 2023 hakej1 \$181.91 Correction - Estimate 0015 - Second Period FUEL - Total FUEL - Total 5181.91 Correction - Estimate 0015 - Second Period Ot40 - Total Other Item Adjustment - Total \$181.91 Correction - Estimate 0015 - Second Period 0140 - Total Other Item Adjustment - Total \$1,149.92 \$1,149.92 0150 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Other Item MIXTURE PG64-22 (BP-1) 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 \$8,262.45 AC Adjustment for Estimate 013 15 Nov 2, 2022 hakej1 \$8,262.45 AC Adjustment O12. 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.					ACAD	15		hakej1	\$968.01	AC Adjustment
Image: Figure					ACAD - Tota	al			\$968.01	
Other Item Adjustment - Total \$1,149.92 Otto - Total \$1,149.92 0150 BIT. PAVEMENT PG64-22 (BP-1) Other Item Adjustment ACAD 1 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 off Estimate 013 15 Nov 2, 2022 hakej1 \$8,262.45 AC Adjustment for Estimate 013 to take care of an issue from estimate 013 to take care of an issue from estimate 012. On estimate 0013 to take care of an issue from estimate 014. 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					FUEL	20		hakej1	\$181.91	Correction - Estimate 0015 - Second Period
\$1,149.92O150BIT. PAVEMENT MIXTURE PG64-22 (BP-1)Other Item AdjustmentACAD11Sep 1, 2022hakej1\$12,587.5513Oct 2, 20220ct 2, 20220ct 2, 2022hakej1\$277,135.24AC 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.13Oct 2, 20220ct 2, 2022hakej1\$27,247.17AC Adjustment for Estimate 01315Nov 2, 2022hakej1\$8,262.45AC Adjustment15Nov 2, 2022hakej1\$8,262.45AC Adjustment16Nov 2, 2022hakej1\$8,262.45AC Adjustment17Dec 5, 2022hakej1\$4,351.60AC Adjustment					FUEL - Tota	I			\$181.91	
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 \$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. 14 Nov 2, 2022 hakej1 \$277,135.24 AC Adjustment for Estimate 013 15 Nov 2, 2022 hakej1 \$8,262.45 AC Adjustment 15 Nov 2, 2022 hakej1 \$8,262.45 AC Adjustment 16 Nov 2, 2022 hakej1 \$8,262.45 AC Adjustment 01012 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.				Other Item Ad	justment - To	otal			\$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 \$\$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. 14 Oct 2, 2022 hakej1 \$\$277,135.24 AC Adjustment for Estimate 013 15 Nov 2, 2022 hakej1 \$\$8,262.45 AC Adjustment 15 Nov 2, 2022 hakej1 \$\$8,262.45 AC Adjustment 16 Nov 2, 2022 hakej1 \$\$8,262.45 AC Adjustment 17 Dec 5, 2022 hakej1 \$\$4,351.60 AC Adjustment		0140 -	Total						\$1,149.92	
PG64-22 (BP-1) Image: Second seco		0150	MIXTURE		ACAD	11	Sep 1, 2022	hakej1		
20222022CCC15Nov 2, 2022hakej1\$8,262.45AC Adjustment15Nov 2, 2022hakej1(\$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.17Dec 5, 2022hakej1\$4,351.60AC Adjustment						13	Oct 2,	hakej1	\$277,135.24	On estimate 012 this is the amount that I took off that I shouldn't have. This to
20222022ControlControlControl15Nov 2, 2022hakej1(\$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.17Dec 5, 2022hakej1\$4,351.60AC Adjustment						13	Oct 2, 2022	hakej1	\$27,247.17	AC Adjustment for Estimate 013
202220220012. 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.17Dec 5, 2022Akej1\$4,351.60AC Adjustment						15		hakej1	\$8,262.45	AC Adjustment
2022						15		hakej1	(\$277,135.24)	0012. This amount was put to the wrong line item. The line item it should
20 Mar 1, hakej1 \$817.99 Correction - Estimate 0008 - First Period						17		hakej1	\$4,351.60	AC Adjustment
					20	Mar 1,	hakej1	\$817.99	Correction - Estimate 0008 - First Period	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0150	BIT. PAVEMENT	Other Item	ACAD		2023				
		MIXTURE PG64-22 (BP-1)	Adjustment		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 - Tot	al			\$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 - Tota	ıl			(\$1,886.43)		
				OTHR	24	Jun 30, 2023	woods6	(\$13,278.92)	AC Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.	
						24	Jun 30, 2023	woods6	\$14,214.31	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the
									Contractor(10/29/2022 date specifically)	
					24	Jun 30, 2023	woods6	\$6,105.64	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)	
					24 24		woods6 woods6	\$6,105.64 (\$5,703.85)	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the	
				OTHR - Tota	24	2023 Jun 30,			AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically) Fuel Adjustment- This is to zero out the adjustment for the time period of	
			Other Item Ac		24 al	2023 Jun 30,		(\$5,703.85)	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically) Fuel Adjustment- This is to zero out the adjustment for the time period of	
			Other Item Ac		24 al	2023 Jun 30,		(\$5,703.85) \$1,337.18	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically) Fuel Adjustment- This is to zero out the adjustment for the time period of	
					24 al ıtal	2023 Jun 30, 2023 Jul 17,	woods6	(\$5,703.85) \$1,337.18 \$54,150.53	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically) Fuel Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.	
					24 al stal 8	2023 Jun 30, 2023 Jul 17, 2022 Sep 1,	woods6 SYSTEM	(\$5,703.85) \$1,337.18 \$54,150.53 \$653.24	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically) Fuel Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20. Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					24 al otal 8 11	2023 Jun 30, 2023 Jul 17, 2022 Sep 1, 2022 Sep 16,	woods6 SYSTEM SYSTEM	(\$5,703.85) \$1,337.18 \$54,150.53 \$653.24 \$6,829.56	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically) Fuel Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
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					24 al tal 8 11 12 13 15	2023 Jun 30, 2023 Jul 17, 2022 Sep 1, 2022 Sep 16, 2022 Sep 30, 2022 Nov 1, 2022 Dec 5,	woods6 SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,703.85) \$1,337.18 \$54,150.53 \$653.24 \$6,829.56 \$547.18 \$19,408.81 \$3,549.07	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically) Fuel Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20. Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
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Jul 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3409	0150 -	- Total						\$89,320.22					
	0160	BITUMINOUS	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$21,567.60	AC Adjustment				
		MIXTURE PG64-22 (BAS			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 - Tot	al			\$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 - Tota	ıl			\$698.61					
				OTHR	24	Jun 30, 2023	woods6	(\$32,024.81)	AC Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.				
					24	Jun 30, 2023	woods6	\$27,958.84	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)				
					24	Jun 30, 2023	woods6	\$12,009.49	Fuel Adjustment- This is to fix errors that occurred during the period of (October- Second Period) after change order 0009 was agreed upon by MoDot and the Contractor (10/29/2022 date specifically)				
					24	Jun 30, 2023	woods6	(\$13,756.00)	Fuel Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.				
				OTHR - Tota	al			(\$5,812.48)					
			Other Item Ad	ljustment - To	otal			\$27,656.92					
			Overrun	Overrun		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				
					24	Jun 30, 2023	SYSTEM	\$45,187.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.78148 - 75.00000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota	al				\$0.00					
			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				
					24	Jun 30, 2023	SYSTEM	(\$611.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				\$13,397.52					
			Price FUEL - 1	Fotal				\$13,397.52					
	0160 -	- Total						\$41,054.44					



Jul 6, 2023

Series Index Two in the stress of the stre																				
Section Number Application Ap	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks										
Field Solution Solution <t< td=""><td>J5P3409</td><td>0171</td><td>MISC.</td><td></td><td></td><td>12</td><td></td><td>hakej1</td><td>(\$17,585.47)</td><td></td></t<>	J5P3409	0171	MISC.			12		hakej1	(\$17,585.47)											
Image: Provide the second s				Aujustinent		13	Oct 2,	hakej1	\$17,585.47	On estimate 012 this is the amount that I took off that I shouldn't have. This to										
Image: Stand						13		hakej1	\$9,510.51	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a										
Processed on any optimized or processed on						15		hakej1	(\$9,510.51)	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										
FUE 20 Mar 1. Instend 94.289.80 Correction - Estimate 0013 - Second Period FUE 20 Mar 2. 202.3 SV514 64.289.80 Overun 0 Mar 2. SV514 (62.20) Averaged Price Adjustment from this item on all previous payment estimates Overun 0 20 Mar 2. SV514 (62.20) Averaged Price Adjustment from this item on all previous payment estimates Overun 1 20 Mar 2. SV514 (62.20) Averaged Price Adjustment from this item on all previous payment estimates Overun 1 20 Mar 2. SV514 (62.20) Averaged Price Adjustment from this item on all previous payment estimates Overun Coverun 1 202.3 Nut 1. 50.000 Averaged Price Adjustment from this item on all previous payment estimates 0100 MilSC Oher Item ACAD 1 Nuv 2. hteli 1 511.68.00 Acadjustment 0100 MilSC Oher Item ACAD 1 202.1 hteli 1 510.28.6 Orection - Estimate 0015 - Sec						15		hakej1	\$915.39	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										
Image: constraint of the image: constraint of th					ACAD - Tota	al			\$915.39											
Provide Problem P					FUEL	20		hakej1	\$4,289.80	Correction - Estimate 0013 - Second Period										
VertureOverrunOverrunOverrun20Mar.2SVSTEM(§2.20)Averaged Price Adjustment from this law on all previous payment estimates of 0.000070 verture estimates. Price Adjustments of :s5.00007 - 55.0007 - 55					FUEL - Tota	ıl	2023		\$4,289.80											
VertneVertneOvertneOvertne 20 $Mag2$ SYSTEM (62.20) $Neropertoris additionation from this here no all previous payment cellmates0.000000 is additionated from acrossly.0 vertne012023SYSTEM8/2.20Unit price based on averaged overun adjustments of iss 00000 + 55 00000, + 55 0000, $				Other Item Ad	liustment - To	tal			\$5.205.19											
View View <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>SYSTEM</td><td></td><td></td></th<>								SYSTEM												
Overun - Total South South South 011 - Total ACAD 15 Nov2, 2022 hakejt S11,868.06 AC Adjustment 0180 MISC, Other Item, Adjustment ACAD 15 Nov2, 2022 hakejt S11,868.06 AC Adjustment 0180 FUEL - Total Image: November 2015 Second Period Second Period Second Period 0180 FUEL - Total Image: November 2015 Second Period Second Period Second Period 0180 FUEL - Total Image: November 2015 Second Period Second Period Second Period 0180 FUEL - Total Image: Nove 2015 hakejt Seloci Seloci Seloci 0180 MISC, Other Item Adjustment - Evimate Out 6 Image: Nove 2015 hakejt Seloci Seloci <td></td> <td></td> <td></td> <td></td> <td></td> <td>21</td> <td></td> <td>SYSTEM</td> <td>\$2.20</td> <td>previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is</td>						21		SYSTEM	\$2.20	previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is										
0171 - Total0171 - Total0172 - Volument0180MISC. AdjustmentOther Item Adjustment ACA I15Nov 2, Nov 2, Nave 1, Nave 2, Nave 1, Nave 2, Nave 1, Nave 2, Nave 1, Nave 2, 					Overrun - Total				\$0.00											
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$ \begin{array}{ c c c c c c } \hline FUEL & 16 & Nov 17, & hakej1 & $139.74 & Fuel Adjustment - Estimate 0016 \\ \hline FUEL - Total & 16 & Nov 17, & hakej1 & $139.74 & Fuel Adjustment - Estimate 0016 \\ \hline FUEL - Total & FUEL - Total & 16 & $100 \\ \hline FUEL - Total & 10 \\ \hline FUE - FUEL - Total & 10 \\ \hline FUE - FU$						16		hakej1	\$141.97	AC Adjustment - Estimate 0016										
Visual Constraint Visual Constraint Visual Constraint Visual Constraint Visual Constraint Visual Constraint Visual Constraint <td></td> <td></td> <td></td> <td></td> <td>ACAD - Tota</td> <td>al</td> <td>1</td> <td></td> <td>\$754.12</td> <td></td>					ACAD - Tota	al	1		\$754.12											
FUEL - Total Subscription Other Item Adjustment - Total Status Other Item Adjustment - Total Status Outpoint Status Outpoint Status Outpoint Status Outpoint Status Outpoint Status Other Item Adjustment - Total Status Outpoint Status Outpoint Status Outpoint Status Status Status <th< td=""><td></td><td></td><td></td><td></td><td>FUEL</td><td>16</td><td></td><td>hakej1</td><td>\$139.74</td><td>Fuel Adjustment - Estimate 0016</td></th<>					FUEL	16		hakej1	\$139.74	Fuel Adjustment - Estimate 0016										
FUEL - Total \$402.68 Other Item Adjustment - Total \$1,156.80 O190 - Total \$1,156.80 O200 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP12SC MIX) Material MIXTURE PG 70-22 (SP12SC MIX) Material Participable 7 Jul 1, 2022 SYSTEM 2022 \$2,067,627.22] This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overridding Payment Estimate Esception 1 on the current Payment Estimate. 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 overridding Payment Estimate Esception 1 on the current Payment Estimate. 8 Jul 17, 2022 SYSTEM \$2,769,770.38] This adjustment offsets the original system-generated Material Payment Estimate Esception 1 on the current Payment Estimate. 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 overridding Payment																20		hakej1	\$262.94	Correction - Estimate 0015 - Second Period
Other Item Adjustment - Total \$1,156.80 O190 - Total \$1,156.80 0200 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) Material XIXTURE PG 70-22 (SP125C MIX) Material ASPHALTIC MIXTURE PG 70-22 (SP125C MIX) Material ASPHALTIC MIXTURE PG 70-22 (SP125C MIX) Material Page 7 Jul 1, 2022 SYSTEM \$2,067,627.22) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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 overridding Payment Estimate Exception 1 on the current Payment Estimate. 8 Jul 17, 2022 SYSTEM \$2,769,770.38 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 9 Aug 3, 2022 SYSTEM \$2,968,342.83 This adjustment offsets the original system-generated Material Payment					FUEL - Tota				\$402.68											
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 Exception 1 on the current Payment Estimate. 7 Jul 1, 2022 SYSTEM \$2,067,627.22) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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 hake 1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 8 Jul 17, 2022 SYSTEM \$2,769,770.38 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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 hake 1 overridding Payment				Other Item Ad																
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 Exception 1 on the current Payment Estimate. 7 Jul 1, 2022 SYSTEM \$2,067,627.22 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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 hake/1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 8 Jul 17, 2022 SYSTEM \$2,769,770.38 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 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 hake/1 overridding Payment		0190	Total																	
CONCRETE MIXTURE PG 70-22 (SP125C MIX) 2022 2022 Estimate Item Adjustment (0012) due to user hakej1 overridding 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 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 overridding Payment				Material		7	Jul 4	SVSTEM		This adjustment offsets the original system generated Material Dayment										
MIX) 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 tem Adjustment (0009) due to user hakej1 overridding Payment 8 Jul 17, 2022 SYSTEM (\$2,769,770.38) This adjustment offsets the original system-generated Material Payment 8 Jul 17, 2022 SYSTEM (\$2,769,770.38) This adjustment offsets the original system-generated Material Payment 9 Aug 3, 2022 SYSTEM \$2,968,342.83 This adjustment (0008) due to user hakej1 overridding Payment		0200	CONCRETE MIXTURE PG 70-22 (SP125C	Material		1		STOTEM	φ2,007,027.22	Estimate Item Adjustment (0012) due to user hakej1 overridding Payment										
2022 2022 Estimate Item Adjustment (0009) due to user hakej1 overridding 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 overridding Payment						7		SYSTEM	(\$2,067,627.22)											
2022 2022 9 Aug 3, 2022 2022 SYSTEM \$2,968,342.83 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overridding Payment						8		SYSTEM	\$2,769,770.38	Estimate Item Adjustment (0009) due to user hakej1 overridding Payment										
2022 Estimate Item Adjustment (0008) due to user hakej1 overridding Payment						8		SYSTEM	(\$2,769,770.38)											
						9		SYSTEM	\$2,968,342.83											



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0200	ASPHALTIC CONCRETE	Material	Туре	9	Aug 3, 2022	SYSTEM	(\$2,968,342.83)	
		MIXTURE PG 70-22 (SP125C MIX)			10	Aug 16, 2022	SYSTEM	\$50.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 16, 2022	SYSTEM	(\$50.81)	
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Mar 2, 2023	SYSTEM	(\$487,806.04)	
					21	Apr 4, 2023	SYSTEM	\$487,806.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Apr 4, 2023	SYSTEM	(\$487,806.04)	
					22	Apr 17, 2023	SYSTEM	\$487,806.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Apr 17, 2023	SYSTEM	(\$487,806.04)	
					23	May 2, 2023	SYSTEM	\$487,806.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	May 2, 2023	SYSTEM	(\$487,806.04)	
					24	Jun 30, 2023	SYSTEM	\$506,325.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woods6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Jun 30, 2023	SYSTEM	(\$506,325.20)	
				- Total				(\$470,953.63)	
			Material - Tota				a	(\$470,953.63)	
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$470,953.63	
				- Total				\$470,953.63	
			MaterialCredit					\$470,953.63	
			Other Item Adjustment	ACAD	б	Jun 17, 2022	hakej1	\$42,521.57	AC Adjustment - Asphalt



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5P3409	0200	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	7	Jul 1, 2022	hakej1	\$211,111.32	AC price adjustment											
		MIXTURE PG 70-22 (SP125C MIX)			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 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 - Tota				\$984,240.89												
				FUEL		Sep 1, 2022	hakej1	(\$18,036.74)	this overpayment. See supporting documentation for better detail.											
						2										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.	
											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											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5P3409	0200	ASPHALTIC CONCRETE	Other Item Adjustment	FUEL	20	Mar 1, 2023	hakej1	\$31,934.76	Correction - Estimate 0013 - Second Period											
		MIXTURE PG 70-22 (SP125C MIX)			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 - Tota	I			(\$32,210.60)												
				OTHR	24	Jun 30, 2023	woods6	\$2,581.52	AC Adjustment-This is to fix errors that occurred during the period of (October- Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)											
					24	Jun 30, 2023	woods6	\$1,176.00	Fuel Adjustment-This is to fix errors that occurred during the period of (October-Second period)after Change Order 0009 was agreed upon by MoDot and the Contractor(10/29/2022 date specifically)											
				OTHR - Tota	al			\$3,757.52												
			Other Item Ad	justment - To	tal			\$955,787.81												
			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 overridding Payment 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).										
					24	Jun 30, 2023	SYSTEM	\$18,522.84	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).											
				Overrun - T	otal			\$0.00												
			Overrun - Tota	al				\$0.00												
			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		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
									10	Aug 16, 2022	SYSTEM	\$68,403.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
												1	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											



Jul 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
			1,900	Туре	Number	Duto	Dy							
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG	Price FUEL		15	Nov 1, 2022	SYSTEM	\$2,265.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		70-22 (SP125C MIX)			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					
					24	Jun 30, 2023	SYSTEM	\$411.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total				\$740,968.81						
			Price FUEL - 1	ſotal				\$740,968.81						
	0200 -	Total						\$1,696,756.62						
	0210	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	10	Aug 16, 2022	hakej1	\$70,829.50						
		MIXTURE PG 70-22 (SP1		ACAD - Tota	al			\$70,829.50						
		X		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 - Tota	al			(\$12,675.48)						
			Other Item Ad	justment - To	otal			\$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				\$0.00						
			Overrun - Tota	al	_			\$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					
				- Total				\$48,071.07						
			Price FUEL - 1	Fotal				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 17, 2022	SYSTEM	(\$18,486.00)						
				- Total				\$0.00						
			Material - Tota	al				\$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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Aug 16, 2022	SYSTEM	(\$190,199.35)						
				- Total				\$0.00						
			Material - Tota	al				\$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					



Jul 6, 2023

Normal Part of the standard standa	roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
Process Process <t< td=""><td></td><td></td><td></td><td>Туре</td><td>Adjustment Type</td><td>Number</td><td>Date</td><td>Ву</td><td></td><td></td></t<>				Туре	Adjustment Type	Number	Date	Ву												
Construction structure Constructure Constructure <thconstructure< th=""> Constructure</thconstructure<>	P3409	0270	MISC.			16		SYSTEM	(\$46,886.10)	Payment Estimate Item Adjustment generated Stockpile Transaction										
Origination STA Solution (1) Solution (2) Solution (2) Solution (2) Solution (2) Payment Estimate item Adjustment Quenated Edocipite Transaction (2) C270 Test Solution (2)					- Total				(\$272,580.00)											
Build Stand Build Stand Stand Stand Stand C073 - Total - ratio 5272,9000 -				Construction S	Stockpile - To	otal			(\$272,580.00)											
Image: Control in the set of the				Stockpile		5		SYSTEM	\$272,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
2720 - 1048 UNCK (TER) (NOK NUTE) (NOK NUTE) NUMERIAL INFORMATION (NOK NUTE) (NOK NUTE) NUMERIAL INFORMATION (NOK NUTE				STMI	- Total				\$272,580.00											
0280 FURN TVPE 2 UNER Interval 15 No.2 SYSTEM (87.78.59) VALUE -Total -Total (87.78.59) (87.78.59) (87.78.59) VALUE -Total 0 Nov 17, SYSTEM (87.78.59) C280 - Total -Total				Construction S	Stockpile STI	MI - Total			\$272,580.00											
ROCK DITCH -Total -Total -Formulation <		0270 -	Total						\$0.00											
Image: stand in the s		0280	ROCK DITCH	Material		15		SYSTEM	(\$7,788.36)											
Number of the second			LINER		- Total				(\$7,788.36)											
Nome Nome <th< td=""><td></td><td></td><td></td><td>Material - Tota</td><td></td><td></td><td></td><td></td><td>(\$7,788.36)</td><td></td></th<>				Material - Tota					(\$7,788.36)											
Material/Credit Total 5000 C280 - Total 5000 Series Constructure 5000 CONS MR1L DEFTH 5000 Series Constructure 50000 Series Constructure 500000 Series Constructure 500000 Series Constructure 5000000000000000000000000000000000000				MaterialCredit		16		SYSTEM	\$7,788.36											
O230 - Total Output SYSTEM S21,662.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 or the current Payment Estimate. 0310 FURN & PACE 5 Jun 2, DEPTH SYSTEM S21,662.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 or the current Payment Estimate. 040 Jun 17, DEPTH SYSTEM S107,622.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 or the current Payment Estimate. 0 Jun 17, 2022 SYSTEM S107,622.10 This adjustment (OX)5, due to use hake]1 correntially Payment Estimate Exception 2 or the current Payment Estimate. 0 Jun 17, 2022 SYSTEM S107,622.10 This adjustment (OX)5, due to use hake]1 correntially Payment Estimate Exception 2 or the current Payment Estimate. 1 Jul 1, 2022 SYSTEM S107,682.00 This adjustment (OX)3, due to use hake]1 correntially Payment Estimate Exception 2 or the current Payment Estimate. 1 Jul 17, 2022 SYSTEM S167,686.00 This adjustment (OX)3, due to use hake]1 corrential Payment Estimate Exception 2 or the current Payment Estimate. 1 Jul 17, 2022 SYSTEM S359,650.50 S100000.20000.20000.20000.20000.20000.20000.20000.20000.20000.					- Total				\$7,788.36											
0310 FURN & PACE CORM ANT. FOR FULL DEPTH Material Network MAT. FOR FULL DEPTH Material Network MAT. FOR FULL DEPTH Material Network MAT. FOR FULL DEPTH State St				MaterialCredit	- Total				\$7,788.36											
Normal Part International Part Internatinternate International Part International Part International Par		0280 -	Total						\$0.00											
		0310	CONC MATL FOR FULL	Material		5		SYSTEM	\$21,662.10	Estimate Item Adjustment (0013) due to user hakej1 overridding Payment										
Normal Part of the state in the st			DEPTH			5		SYSTEM	(\$21,662.10)											
$ \left \begin{array}{c c c c c c } \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline$						6		SYSTEM	\$107,927.10	Estimate Item Adjustment (0005) due to user hakej1 overridding Payment										
View View Second Secon						6		SYSTEM	(\$107,927.10)											
$ \left \begin{array}{c c c c c } \hline $						7		SYSTEM	\$187,866.00	Estimate Item Adjustment (0013) due to user hakej1 overridding Payment										
Image: Control in the														7		SYSTEM	(\$187,866.00)			
Material - Total (\$339,650.50) MaterialCredit 9 Aug 3, 2022 SYSTEM \$339,650.50 - Total - Total - S359,650.50 - MaterialCredit - Total - S359,650.50 - Overrun 9 Aug 3, 2022 SYSTEM \$339,650.50 Overrun 9 Aug 3, 2022 SYSTEM \$(\$39,831.00) Overrun 9 Aug 16, SYSTEM \$(\$39,831.00) Unit price based on averaged overrun adjustments for installed quantity on a point estimates. Price Adjustments of ',213,00000, -213,00000,									8		SYSTEM									
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Verture - Total Overrun - Total S339,650.50 0verrun - Total 9 Aug 3, 2022 SYSTEM \$339,850.60 10 Aug 16, 2022 SYSTEM \$339,831.00 previous payment estimates. Price Adjustments for installed quantity on a previous payment estimates. Price Adjustments of '.213.00000 - 213.00000, applied (if non-zero). 21 Apr 4, 2023 SYSTEM \$(\$41,364.60) 23 May 2, 2023 SYSTEM \$(\$16,379.70) 24 Jun 30, 2023 SYSTEM \$41,385.90 Unit price based on averaged overrun adjustments of '.213.00000, 213.00000, 213.00000, 2023 0verrun - Total Verrun - Total \$(\$16,358.40) statisment set installed quantity on a previous payment estimates. Price Adjustments of '.213.00000, 213.00000, 213.00000, 213.00000, 213.00000, 213.00000, 213.00000, 213.00000, 213.00000, 213.00000, 213.00000, 213.00000, 213.00000, applied (if non-zero). 0sto - Total Verturi - Total \$(\$16,358.40) Statisment estimates. Price Adjustments of '.213.00000, 213.00000, 213.00000, applied (if non-zero). 0sto - Total SUBGRADE Material 16 Nov 17, SYSTEM \$327.00 This adjustment offsets the original system-generated Material Payment Estimate 0sto - Novertri 16 Nov 17, SYSTEM					l															
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Overrun Overrun 9 Aug 3, 2022 SYSTEM (\$39,831.00) 10 Aug 16, 2022 \$YSTEM \$39,831.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',213,00000, -21					- Total				\$359,650.50											
Verture - Total 2022 Verture - Total 10 Aug 16, 2022 SYSTEM \$39,831.00 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',213.00000, 213.00000, 213.00000, 20000, 20000 21 Apr 4, 2023 SYSTEM \$(\$41,364.60) 23 May 2, 2023 SYSTEM \$(\$16,379.70) 24 Jun 30, 2023 SYSTEM \$(\$16,359.70) Verture - Total Verture - Total \$(\$16,358.40) 0310 - Total Verture - Total \$(\$16,358.40) 0320 SUBGRADE (Material INPERTING INPERING INPERTING INPERTING INPERTING INPERING INPERTING INPER				MaterialCredit	- Total				\$359,650.50											
0310 - Total 0 <t< td=""><td></td><td></td><td></td><td>Overrun</td><td>Overrun</td><td>9</td><td>Aug 3, 2022</td><td>SYSTEM</td><td>(\$39,831.00)</td><td></td></t<>				Overrun	Overrun	9	Aug 3, 2022	SYSTEM	(\$39,831.00)											
View of the second s																10		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).
0310 - Total 16 Nov 17, 2022 SYSTEM \$327.00 This adjustment offsets the original system-generated Material Payment Estimate. 0320 SUBGRADE (IN. DEPTH) (PAVEM) 16 Nov 17, 2022 SYSTEM \$327.00 16 Nov 17, 2022 SYSTEM \$327.00 This adjustment offsets the original system-generated Material Payment Estimate.						21		SYSTEM	(\$41,364.60)											
0310 - Total 0verrun - Total (\$16,358.40) 0310 - Total (\$16,358.40) 0320 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM Material 16 Nov 17, 2022 SYSTEM SYSTEM \$327.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.						23		SYSTEM	(\$16,379.70)											
Overrun - Total (\$16,358.40) 0310 - Total (\$16,358.40) 0320 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM Material A 16 Nov 17, 2022 SYSTEM \$327.00 16 Nov 17, 2022 SYSTEM \$327.00						24		SYSTEM	\$41,385.90	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).										
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0320 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM Material I Nov 17, 2022 SYSTEM \$327.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 16 Nov 17, 2022 SYSTEM (\$327.00)				Overrun - Tota	al				(\$16,358.40)											
COMPACTION (6 IN. DEPTH) (PAVEM 2022 Estimate Item Adjustment (0016) due to user hakej1 overridding Payment Estimate Exception 8 on the current Payment Estimate. 16 Nov 17, 2022 SYSTEM (\$327.00)		0310 -	Total						(\$16,358.40)											
16 Nov 17, SYSTEM (\$327.00) 2022		0320	0320 SUBGRADE COMPACTION (6 IN. DEPTH)	Material		16		SYSTEM	\$327.00	Estimate Item Adjustment (0016) due to user hakej1 overridding Payment										
17 Day 5 SYSTEM \$227.00 This adjustment affects the original system persented Material Designent			(PAVEM			16		SYSTEM	(\$327.00)											
17 Dec 5, 5151Em \$527.00 This adjustment onsets the original system-generated Material Payment						17	Dec 5,	SYSTEM	\$327.00	This adjustment offsets the original system-generated Material Payment										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0320	SUBGRADE COMPACTION (6	Material			2022			Estimate Item Adjustment (0018) due to user hakej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		IN. DEPTH) (PAVEM			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 - Tota	1				(\$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	
	0330	FULL DEPTH PAVEMENT REPAIR SAW	Overrun	Overrun	24	Jun 30, 2023	SYSTEM	(\$1,176.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		CUT (FOR		Overrun - T	otal			(\$1,176.00)	
			Overrun - Tota	al				(\$1,176.00)	
	0330 -							(\$1,176.00)	
	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 overridding 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 overridding 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 overridding 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 - Tota					(\$17,775.00)	
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$17,775.00	
				- Total				\$17,775.00	
			MaterialCredit	- Total				\$17,775.00	
			Overrun	Overrun	9	Aug 3, 2022	SYSTEM	(\$3,235.00)	
					10	Aug 16, 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).
					21	Apr 4, 2023	SYSTEM	(\$1,645.00)	
					23	May 2, 2023	SYSTEM	(\$630.00)	
					24	Jun 30, 2023	SYSTEM	\$1,645.00	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).
				Overrun - T	otal			(\$630.00)	
			Overrun - Tota	al				(\$630.00)	
	0340 -	Total						(\$630.00)	
	0350	DOWEL BAR (FURNISH AND INSTALL WITH	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.



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ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
3409	0350	BASK	Material		9	Aug 3, 2022	SYSTEM	(\$60.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0350 -	Total						\$0.00	
	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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Aug 16, 2022	SYSTEM	(\$40.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0360 -	Total						\$0.00	
	0480	TEMPORARY LONG-TERM RUMBLE STRIPS	Overrun	Overrun	19	Jan 17, 2023	SYSTEM	(\$6,300.00)	
		RUMBLE STRIFS		Overrun - Total				(\$6,300.00)	
			Overrun - Tota	al				(\$6,300.00)	
	0480 -	Total						(\$6,300.00)	
	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Sep 1, 2022	SYSTEM	(\$7,888.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	22	Apr 17, 2023	SYSTEM	(\$2,890.00)	
				Overrun - T	tal			(\$2,890.00)	
			Overrun - Tota	al				(\$2,890.00)	
	0500 -	Total						(\$2,890.00)	
	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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Dec 5, 2022	SYSTEM	(\$6,176.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0510 -	Total						\$0.00	
	0520	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$500.00)	
					23	May 2, 2023	SYSTEM	(\$1,500.00)	
				Overrun - T	otal			(\$2,000.00)	
			Overrun - Tota	al				(\$2,000.00)	
- 5	0520 -							(\$2,000.00)	
	0540	6 IN. WHITE HIGH BUILD WATERBORNE	Material	Tetal	8	Jul 17, 2022	SYSTEM	(\$6,705.60)	
		PAINT		- Total				(\$6,705.60)	
			Material - Tota	1				(\$6,705.60)	
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$6,705.60	
				- Total				\$6,705.60	
		0	MaterialCredit					\$6,705.60	
			Other Item Adjustment	REFL	22	Apr 17, 2023	hakej1	(\$18,367.12)	With holding 20% until we test for retro reflectivity per MoDOT Specification 620.40.2.2.4



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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	Other Item Adjustment	REFL - Tota				(\$18,367.12)	
		WATERBORNE PAINT	Other Item Adj	justment - To	tal			(\$18,367.12)	
	0540 -	Total						(\$18,367.12)	
	0550	6 IN. YELLOW HIGH BUILD	Material		10	Aug 16, 2022	SYSTEM	(\$26,772.40)	
		WATERBORNE PAINT		- Total				(\$26,772.40)	
			Material - Tota					(\$26,772.40)	
			MaterialCredit		11	Sep 1,	SYSTEM	\$26,772.40	
				- Total		2022		\$26,772.40	
			MaterialCredit					\$26,772.40	
			Other Item Adjustment	REFL	22	Apr 17, 2023	hakej1	(\$13,615.96)	With holding 20% until we test for retro reflectivity per MoDOT Specification 620.40.2.2.4
			Agustinent	REFL - Tota	ıl	2020		(\$13,615.96)	
			Other Item Adj	justment - To	tal			(\$13,615.96)	
	0550 -	Total						(\$13,615.96)	
	0560	12 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	22	Apr 17, 2023	hakej1	(\$3,340.20)	With holding 20% until we test for retro reflectivity per MoDOT Specification 620.40.2.2.4
		WATERBORNE PAINT		REFL - Tota	l .			(\$3,340.20)	
			Other Item Ad	justment - Total		(\$3,340.20)			
	0560 -	Total						(\$3,340.20)	
	0570	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	22	Apr 17, 2023	hakej1	(\$464.10)	With holding 20% until we test for retro reflectivity per MoDOT Specification 620.40.2.2.4
		PAVEMENT MARKING		REFL - Tota	d.			(\$464.10)	
			Other Item Adj	justment - To	tal			(\$464.10)	
	0570 -	Total						(\$464.10)	
	0580	4 IN. YELLOW WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		MARKING			10	Aug 16, 2022	SYSTEM	(\$560.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Other Item Adjustment	REFL	22	Apr 17, 2023	hakej1	(\$1,153.25)	With holding 20% until we test for retro reflectivity per MoDOT Specification 620.40.2.2.4
				REFL - Tota	l			(\$1,153.25)	
			Other Item Ad	justment - To	tal			(\$1,153.25)	
	0580 -	Total						(\$1,153.25)	
	0590	8 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	22	Apr 17, 2023	hakej1	(\$230.60)	With holding 20% until we test for retro reflectivity per MoDOT Specification $620.40.2.2.4$
		PAVEMENT MARKING		REFL - Tota	I			(\$230.60)	
			Other Item Adj	justment - To	tal			(\$230.60)	
	0590 -	Total						(\$230.60)	
	0600	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Oct 16, 2022	SYSTEM	(\$1,568.97)	
		REM OF SURF.			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 ',0.90000 - 0.90000, 'is applied (if non-zero).
					24	Jun 30, 2023	SYSTEM	\$3,113.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.90000 - 0.90000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0600 -	Total						\$0.00	
	0670	SEEDING - COOL SEASON	Other Item Adjustment	OTHR	16	Nov 17, 2022	hakej1	(\$400.00)	This is to withhold 20% until seeding is established



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
3409	0670	GRASSES	Other Item Adjustment	OTHR - Tota	al			(\$400.00)							
			Other Item Ad	justment - To	tal			(\$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 - Tota	al			(\$612.00)							
			Other Item Ad	justment - To	tal			(\$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 - To	otal			(\$252,119.75)							
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$252,119.75	Payment Estimate Item Adjustment generated Stockpile Transaction						
			STMI	- Total				\$252,119.75							
			Construction	Stockpile STI	VII - Total			\$252,119.75							
			Overrun					Overrun	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 - T	otal			\$0.00							
			Overrun - Tota	al				\$0.00							
	0730 -	Total						\$0.00							
	0740	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$6,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		CURB)			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, SYSTEM			(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				(\$31,500.00)							
			Construction	Stockpile - To	otal			(\$31,500.00)							
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$31,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				\$31,500.00							
			Construction					\$31,500.00							
			Overrun	Overrun		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 - T	otal			\$0.00							
			Overrun - Tota	al				\$0.00							
	0740 -	Total						\$0.00							
	0750	MGS HEIGHT AND BLOCK	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type	Number	Date	Ву				
J5P3409	0750	TRANSITION	Construction Stockpile		8	Jul 17, 2022	SYSTEM	(\$2,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$3,330.00)			
			Construction \$	Stockpile - To	otal			(\$3,330.00)			
			Construction Stockpile		1	Apr 4, 2022	SYSTEM	\$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$3,330.00			
			Construction S	Stockpile STI	VII - Total			\$3,330.00			
	0750 -	Total						\$0.00			
	0760	MGS LONG SPAN	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		GUARDRAIL SECTION		- Total				(\$1,980.00)			
			Construction S	Stockpile - To	otal			(\$1,980.00)			
			Construction		1	Apr 4,	SYSTEM	\$1,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Stockpile STMI			2022		. ,	, , , , , , , , , , , , , , , , , , ,		
			31101	- Total				\$1,980.00			
			Construction	Stockpile STI	VII - 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	May 16, 2022	SYSTEM	(\$3,600.00)			
				- Total				\$0.00			
	0760 - Tot		Material - Tota	I				\$0.00			
		Total						\$0.00			
	0780	MGS END ANCHOR				2	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							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
					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 - To	otal			(\$15,300.00)			
			Construction Stockpile		1	Apr 4, 2022	SYSTEM	\$15,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$15,300.00			
			Construction S	Stockpile STI	VII - Total			\$15,300.00			
	0780 -	Total						\$0.00			
	0790	TYPE A CRASHWORTHY	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		END TERMINAL (MASH)			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	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)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0790	TYPE A	Construction	Stockpile - To	otal			(\$62,400.00)						
		CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$62,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			51101	- Total				\$62,400.00						
			Construction	Stockpile STI	MI - 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 - T	otal			\$0.00						
			Overrun - Tota	al				\$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					
		END TERMINAL		- Total				(\$6,920.00)						
			Construction	Stockpile - To	Fotal		(\$6,920.00)							
			Construction Stockpile		1	1 Apr 4, SYST 2022		\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STMI	- Total				\$6,920.00						
			Construction Stockpile STMI - Total			\$6,920.00								
	0800 -	Total	·					\$0.00						
	0830		Overrun	Overrun	16	Nov 17,	SYSTEM	(\$2,205.00)						
		TRENCHING TYPE I			20	2022 Mar 2,	SYSTEM	\$2,205.00	Unit price based on averaged overrun adjustments for installed quantity on all					
						2023			previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).					
				Overrun - T	otal			\$0.00						
			Overrun - Tota	al				\$0.00						
	0830 -	Total						\$0.00						
	0840	Total PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$1,350.00)						
		OLAGO I			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 - Tota					\$0.00						
	0840 -	Total	overrain rota	41				\$0.00						
	0850	CABLE-	Material		16	Nov 17,	SYSTEM	(\$1,592.50)						
	0000	CONDUIT, 1 IN., 2 CONDUCTORS	Material		17	2022 Dec 5.	SYSTEM	(\$1,592.50)						
						2022	STOTEM	(ψ1,002.00)						
										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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					19	Jan 17, 2023	SYSTEM	(\$7,280.00)						
				- Total				(\$3,185.00)						
			Material - Tota	ıl				(\$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					\$3,185.00						
			Overrun	Overrun	18	Dec 19,	SYSTEM	(\$1,592.50)						
								,						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3409	0850	CABLE-	Overrun	Overrun		2022											
		CONDUIT, 1 IN., 2 CONDUCTORS			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 - T	otal			\$0.00									
			Overrun - Tota	al				\$0.00									
	0850 -	Total						\$0.00									
	0880	CONDUIT, 1 IN., LOOP DETECTOR	Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$400.00)									
		WITH TRACE			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 - T	otal			\$0.00									
			Overrun - Tota	al				\$0.00									
	0880 -	Total						\$0.00									
	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 - Tota	1				(\$1,200.00)									
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$600.00									
					17	Dec 5, 2022	SYSTEM	\$600.00									
				- Total				\$1,200.00									
			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 - Tota	l				(\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.								
					19	Jan 17, 2023	SYSTEM	(\$4,656.00)									
				- Total				\$0.00									
			Material - Tota	I				\$0.00									
			Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$2,316.00)									
					20	Mar 2,	SYSTEM	\$2,316.00	Unit price based on averaged overrun adjustments for installed quantity on all								



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				011	- .	0	A A A	. .	
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5P3409	0910	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun		2023			previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
		2001		Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Jan 17, 2023	SYSTEM	(\$720.00)	
				- Total				(\$1,440.00)	
			Material - Tota	ıl				(\$1,440.00)	
			MaterialCredit		18	Dec 19, 2022	SYSTEM	\$720.00	
				19 Jan 17, SYSTEM				\$720.00	
				- Total				\$1,440.00	
			MaterialCredit	- Total				\$1,440.00	
	0920 - T	Total						\$0.00	
		PREFORMED CLASS 1	Overrun	Overrun	15	Nov 3, 2022	SYSTEM	(\$1,350.00)	
					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 ',1350.00000 - 1350.00000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	al				\$0.00	
	0930 -	Total						\$0.00	
	0950	Total BASE, CONCRETE			17	Dec 5, 2022	SYSTEM	(\$450.00)	
					18	Dec 19, 2022	SYSTEM	(\$450.00)	
						LOLL			
					19	Jan 17, 2023	SYSTEM	(\$450.00)	
				- Total	19	Jan 17,	SYSTEM	(\$450.00) (\$1,350.00)	
			Material - Tota		19	Jan 17,	SYSTEM		
			Material - Tota MaterialCredit		19 18	Jan 17,	SYSTEM	(\$1,350.00)	
					18 19	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023	SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00	
				1	18	Jan 17, 2023 Dec 19, 2022 Jan 17,	SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00	
			MaterialCredit	- Total	18 19	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023 Mar 2,	SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$450.00	
				- Total	18 19	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023 Mar 2,	SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00	
	0950 -		MaterialCredit MaterialCredit	- Total	18 19 20	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 \$0.00	
	0950 - 0970	Total CONCRETE FOOTINGS, EMBEDDED	MaterialCredit MaterialCredit	- Total - Total	18 19	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 \$0.00 (\$1,080.00)	
		CONCRETE FOOTINGS,	MaterialCredit MaterialCredit	- Total - Total - Total	18 19 20	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 \$0.00 (\$1,080.00) (\$1,080.00)	
		CONCRETE FOOTINGS,	MaterialCredit MaterialCredit Material Material - Tota	- Total - Total - Total	18 19 20 16	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 \$0.00 (\$1,080.00) (\$1,080.00) (\$1,080.00)	
		CONCRETE FOOTINGS,	MaterialCredit MaterialCredit	- Total - Total - Total	18 19 20	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 (\$1,080.00) (\$1,080.00) \$1,080.00	
		CONCRETE FOOTINGS,	MaterialCredit MaterialCredit Material Material - Tota MaterialCredit	- Total - Total - Total	18 19 20 16	Jan 17, 2023 Dec 19, 2022 Mar 2, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 (\$1,080.00) (\$1,080.00) (\$1,080.00) \$1,080.00	
	0970	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit MaterialCredit Material Material - Tota	- Total - Total - Total	18 19 20 16	Jan 17, 2023 Dec 19, 2022 Mar 2, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 (\$1,080.00) (\$1,080.00) \$1,080.00	
		CONCRETE FOOTINGS, EMBEDDED	MaterialCredit MaterialCredit Material Material - Tota MaterialCredit	- Total - Total - Total	18 19 20 16	Jan 17, 2023 Dec 19, 2022 Mar 2, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 (\$1,080.00) (\$1,080.00) (\$1,080.00) \$1,080.00	
	0970	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit MaterialCredit Material MaterialCredit MaterialCredit	- Total - Total - Total	18 19 20 16	Jan 17, 2023 Dec 19, 2022 Jan 17, 2023 Mar 2, 2023 Nov 17, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,350.00) (\$1,350.00) \$450.00 \$450.00 \$450.00 \$1,350.00 \$1,350.00 (\$1,080.00) (\$1,080.00) (\$1,080.00 \$1,080.00 \$1,080.00	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	0980	TUBE)	Construction \$	Stockpile - To	otal			(\$526.50)	
			Construction Stockpile		5	Jun 2, 2022	SYSTEM	\$526.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$526.50	
			Construction S	Stockpile STI	MI - Total			\$526.50	
			Material		16	Nov 17, 2022	SYSTEM	(\$600.00)	
				- Total				(\$600.00)	
			Material - Tota	I				(\$600.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$600.00	
				- Total				\$600.00	
			MaterialCredit	- Total				\$600.00	
	0980 -	Total						\$0.00	
	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)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$761.60)	
			Construction S	Stockpile - To	otal			(\$761.60)	
			Construction Stockpile		5	Jun 2, 2022	SYSTEM	\$761.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$761.60	
			Construction S	Stockpile STI	MI - Total			\$761.60	
			Material		16	Nov 17, 2022	SYSTEM	(\$768.00)	
				- Total				(\$768.00)	
			Material - Tota	I				(\$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 S	Stockpile - To				(\$323.76)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$323.76	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$323.76	
			Construction S	Stockpile STI	1			\$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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	Jan 17, 2023	SYSTEM	(\$360.00)	Example Exception in on the output rayment Estimate.
				- Total				(\$720.00)	
			Material - Tota					(\$720.00)	
			materiar- rola					(\$720.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J5P3409	1000	POST ANCHOR FOR 2.5 IN. PSST	MaterialCredit		17	Dec 5, 2022	SYSTEM	\$360.00											
		- 7 GA.			19	Jan 17, 2023	SYSTEM	\$360.00											
				- Total	1			\$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 S	Stockpile - To	otal			(\$13,137.60)											
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$13,137.60	Payment Estimate Item Adjustment generated Stockpile Transaction										
			31101	- Total				\$13,137.60											
			Construction S	Stockpile STI	MI - 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.										
					19	Jan 17, 2023	SYSTEM	(\$30,400.00)											
				- Total				(\$60,800.00)											
			Material - Tota	I				(\$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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.										
						15	Nov 3, 2022	SYSTEM	(\$204.88)										
																	16	Nov 17, 2022	SYSTEM
					16	Nov 17, 2022	SYSTEM	(\$204.88)											
				- Total				\$0.00											
			Material - Tota	1				\$0.00											
	1230 -	Total						\$0.00											
	5001	TEMPORARY TRAFFIC BARRIER, CONT.	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.										
		FURN/RE			11	Sep 1, 2022	SYSTEM	(\$25,785.00)											
				- Total				\$0.00											
			Material - Tota	1				\$0.00											
	5001 -	Total						\$0.00											
	5004	IMPACT ATTENUATOR 70	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 overridding Payment										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	5004	MPH (SAND	Material						Estimate Exception 3 on the current Payment Estimate.
		BARREL ARRAY)			11	Sep 1, 2022	SYSTEM	(\$1,575.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	5004 -	Total						\$0.00	
	5007	MGS DOUBLE FACED	Material		8	Jul 17, 2022	SYSTEM	(\$2,500.00)	
		GUARDRAIL		- Total				(\$2,500.00)	
			Material - Tota	I				(\$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			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 - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5015 -	Total						\$0.00	
	5017	PAVEMENT MARKING REMOVAL	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$8,835.95)	
		REMOVAL			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)	
					24	Jun 30, 2023	SYSTEM	\$842.33	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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	5017 -	Total						\$0.00	
J5P3409	Total							\$1,895,497.35	
Overall -	Total							\$1,895,497.35	



Contract Adjustments for Contract - 210917-D07

	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8 .	J5P3409	Liquidated Damage	OTHR	(\$2,000.00)	100	Jul 17, 2022	hakej1	On July 11, 2022 Geromini was on the road till 6:38 a.m. resulting in liquidated damages per JSP C 3.4
8 - Total					(\$2,000.00)			
19 .	J5P3409	Incentive	SPAD	\$64,225.03	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 QA ID# 22CDMST006 Line 0200
		Incentive	TSR	\$18,819.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Sublots 1-10
		Incentive	TSR	\$37,638.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Sublots 10-30
								Sublots 30-40 - No TRS Adjustment Sublots 40-50 - No TRS Adjustment
		Incentive	APTA	\$6,273.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Multiple Sublots Density
		Incentive	APTA	\$6,273.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Multiple Sublots Density
		Incentive	APTA	\$1,881.90	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Sublots 44,46,47 Density
		Incentive	SPAD	\$4,168.96	100	Jan 17, 2023	hakej1	Mix ID SP190 22-34 QA ID# 22CDMST017 Line 0210
		Incentive	TSR	\$13,896.52	100	Jan 17, 2023	hakej1	Mix ID SP190 22-34 Sublots 1-7
		Incentive	SPAD	\$38,753.03	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 QA ID# 22CDGTC053 Line 0200
		Incentive	TSR	\$18,819.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Sublots 1-10
		Incentive	TSR	\$18,819.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Sublots 11-20
		Incentive	TSR	\$18,819.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Sublots 20-30
		Incentive	TSR	\$21,049.05	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Sublots 30-41
		Incentive	APTA	\$6,273.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Multiple Sublots Density
		Incentive	SPAD	\$5,690.10	100	Jan 17, 2023	hakej1	Jefferson City Plant QA ID# 22CDMST038 Mix ID SP125 22-57
		Incentive	TSR	\$14,225.28	100	Jan 17, 2023	hakej1	Jefferson City Plant Mix ID SP125 22-57 Sublots 1-9
		Incentive	APTA	\$2,509.20	100	Jan 17, 2023	hakej1	Jefferson City Plan Mix ID SP125 22-57 Sublots 1,3,5,7
19 - Total					\$298,132.07			
Overall - Total					\$296,132.07			