

	Progress 25	s Estimate Number	Contract ID Prime Cont	ractor ^{Ca}	I0917-D apital Pa ₋C	07 aving & Constru	uction,	Pay Perio Start Pay Perio		July 1, 202 November 2023	15, Ne An	et Change Ord nount	ler	\$15,350,303.10 (\$327,016.44) \$15,023,286.66
Approv	/al Date													By User
Decembe	er 4, 2023				G	Generated and A	Approved ((and should	d be co	onsidered D	raft) at the F	Project Office L	evel by	kronej
Decembe	er 4, 2023				Revie	wed and Appro	oved (and s	should be o	conside	ered Draft) a	at the Resid	ent Engineer L	evel by	kronej
Decembe	er 5, 2023					I	Reviewed	and Appro	oved at	the Central	Office Cont	rollers Office L	evel by	ramses
Orig	inal Comp	letion Date	Cı	rrent Co	ompletic	on Date	Actua	I Completi	ion Da	te	% of Cu	urrent Contra	ct Amount	Complete
	October 31	, 2022		Octobe	er 31, 20)22						100.	00%	
		Contra	act Informati	onal Dat	tes			Mi	ilestor	es				
Date	Descriptio	on Origin	nal Completio	on Date	Currer	nt Completion	Date No	o Milestone	es Exis	t for Contra	ct			
Accepta	nce Date	Nover	nber 10, 2022	!	Novem	ber 10, 2022								
Awardeo	d Date	Octob	er 6, 2021		Octobe	er 6, 2021								
Letting [Date	Septe	mber 17, 202	1	Septen	nber 17, 2021								
Notice to	Proceed [Date Decer	nber 6, 2021		Decem	nber 6, 2021								
Open to	Traffic Dat	e												
Work Be	egan Date	March	29, 2022		March	29, 2022								
Contract	Total Pay	For Estima	te No. 25											
210917-0					This E	Estimate		Previo	us			To Date		
Total Posted Items Pa Gross Item Adjustmen Incentive Disincentive Liquidated Damage Other Contract Adjustr				nts	(\$6,993.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$1,895,497.35 \$298,132.07 \$0.00 (\$2,000.00) \$0.00 \$17,204,666.13				\$1,888,504 \$298,132.0		
		Liquidat	ed Damage	ments	\$0.00)		(\$2,00 \$0.00	,	10		\$0.00 (\$2,000.00 \$0.00	·	
		Liquidat Other C able This Es	ed Damage ontract Adjus stimate:	ments	\$0.00 \$0.00)		(\$2,00 \$0.00	,	13		(\$2,000.00	·	
		Liquidat Other C	ed Damage ontract Adjus stimate:	ments	\$0.00 \$0.00)		(\$2,00 \$0.00	,	13		(\$2,000.00 \$0.00	·	
ems Pai	d This Esti	Liquidat Other C able This Es	ed Damage ontract Adjus stimate:	ments	\$0.00 \$0.00)	tion	(\$2,00 \$0.00	,	13 Unit Pric	e Curren	(\$2,000.00 \$0.00	22.85	nstalled Amount
ems Pai	d This Esti Number I	Liquidat Other C able This Es mate Period	ed Damage ontract Adjus stimate:		\$0.00 \$0.00 \$3,2	56.72		(\$2,00 \$0.00 \$17,20	04,666.			(\$2,000.00 \$0.00 \$17,207,92	22.85 Current I	
ems Paie Project	d This Esti Number I	Liquidat Other Co able This Es <u>mate Perioo</u> Line Number	ed Damage ontract Adjus stimate: 1 Item Code	PAVEN	\$0.00 \$0.00 \$3,2) 56.72 Item Descript		(\$2,00 \$0.00 \$17,20	04,666.	Unit Pric	00	(\$2,000.00 \$0.00 \$17,207,92	22.85 Current I	\$250.00
ems Paie Project J5P3409	d This Esti Number I	Liquidat Other C able This Es mate Period Line Number 5025 5026	ed Damage ontract Adjust stimate: 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAVEN	\$0.00 \$0.00 \$3,2 MENT M) 56.72 Item Descript		(\$2,00 \$0.00 \$17,20	Unit EA	Unit Pric \$50.0	00	(\$2,000.00 \$0.00 \$17,207,92 ti Installed Qty 5	22.85 Current I	\$250.00 \$10,000.00
ems Paie Project J5P3409	d This Esti Number I 9 J5P3409 -	Liquidat Other C able This Es mate Period Line Number 5025 5026	ed Damage ontract Adjust stimate: 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAVEN	\$0.00 \$0.00 \$3,2 MENT M) 56.72 Item Descript		(\$2,00 \$0.00 \$17,20	Unit EA	Unit Pric \$50.0	00	(\$2,000.00 \$0.00 \$17,207,92 ti Installed Qty 5	22.85 Current I	\$250.00 \$10,000.00 \$10,250.00
Project J5P3409 Project Overall	d This Esti Number I 9 J5P3409 - - Total	Liquidat Other C able This Es mate Period Line Number 5025 5026	ed Damage ontract Adjus: stimate: 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAVEN	\$0.00 \$0.00 \$3,2 MENT M) 56.72 Item Descript		(\$2,00 \$0.00 \$17,20	Unit EA	Unit Pric \$50.0	00	(\$2,000.00 \$0.00 \$17,207,92 ti Installed Qty 5	22.85 Current I	\$250.00 \$10,000.00 \$10,250.00
Project J5P3409 Project Overall ontract J o Contra	d This Esti Number I J5P3409 - - Total Adjustmen ct Adjustmen	Liquidat Other C able This Es imate Period 5025 5026 Total Total its This Esti ents Exist on	ed Damage ontract Adjus: stimate: 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAVEN	\$0.00 \$0.00 \$3,2 MENT M) 56.72 Item Descript		(\$2,00 \$0.00 \$17,20	Unit EA	Unit Pric \$50.0	00	(\$2,000.00 \$0.00 \$17,207,92 ti Installed Qty 5	22.85 Current I	\$250.00 \$10,000.00 \$10,250.00
Project J5P3409 Project Overall ontract o Contra ine Item Project	d This Esti Number I J5P3409 - - Total Adjustmen ct Adjustmen	Liquidat Other C able This Es mate Perioo 5025 5026 Total ts This Esti ents Exist on nts This Est	ed Damage ontract Adjus: stimate: 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAVEN MOBIL	\$0.00 \$0.00 \$3,2 MENT M) 56.72 Item Descript IARKING REMO N Other Item Adjustment	OVAL (SYI	(\$2,00 \$0.00 \$17,20	Unit EA	Unit Pric \$50.0 \$10,000.0	00	(\$2,000.00 \$0.00 \$17,207,92 ut Installed Qty 5	22.85 Current I	\$250.00 \$10,000.00 \$10,250.00 \$10,250.00
ems Paid Project J5P3409 Project Overall ontract o Contra ine Item Project Number	d This Esti Number I J5P3409 - - Total Adjustmen Adjustmen Adjustmen Line No.	Liquidat Other C able This Es mate Period 5025 5026 Total ts This Est ents Exist on nts This Est Item De	ed Damage ontract Adjus: stimate: 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAVEN MOBIL Adju T	\$0.00 \$0.00 \$3,2 MENT M IZATION) 56.72 Item Descript IARKING REMO N Other Item	OVAL (SYI	(\$2,00 \$0.00 \$17,20	Unit EA LS	Unit Pric \$50.0 \$10,000.0	00	(\$2,000.00 \$0.00 \$17,207,92 it Installed Qty 5 1 Adjustment	22.85 Current I	\$250.00 \$10,000.00 \$10,250.00 \$10,250.00 \$10,250.00
ems Paid Project J5P3409 Project Overall ontract o Contrat ne Item Project Number	d This Esti Number I J5P3409 - - Total Adjustmen Adjustmen Adjustmen Line No.	Liquidat Other C able This Es mate Period 5025 5026 Total ts This Esti ents Exist on nts This Esti Item De	ed Damage ontract Adjus: stimate: 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAVEN MOBIL IG M IG M	\$0.00 \$0.00 \$3,2 MENT M IZATION) 56.72 Item Descript IARKING REMO N Other Item Adjustment	OVAL (SYI	(\$2,00 \$0.00 \$17,20 /MBOLS) /MBOLS)	Comr ent offs aterial nt (000 ment E	Unit Pric \$50.0 \$10,000.0 nents ets the origi Payment Es 7) due to us	nal system- timate Item er webers 1 eption 1 on	(\$2,000.00 \$0.00 \$17,207,92 it Installed Qty 5 1 Adjustment Quantity -1,577 1,577	22.85 Current I	\$250.00 \$10,000.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,250.00 \$10,250.00
ems Paid Project J5P3409 Project Overall ontract o Contratione Item Project Number	d This Esti Number I J5P3409 - - Total Adjustmen Adjustmen Line No.	Liquidat Other C able This Es mate Period 5025 5026 Total ts This Esti ents Exist on nts This Esti Item De	ed Damage ontract Adjus: stimate: 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PAVEN MOBIL IG NT	\$0.00 \$0.00 \$3,2 MENT M IZATION IZATION Istment Type) 56.72 Item Descript IARKING REMO N Other Item Adjustment	OVAL (SYI	(\$2,00 \$0.00 \$17,20 /MBOLS) /MBOLS)	Comr ent offs aterial nt (000 ment E	Unit Pric \$50.0 \$10,000.0 nents ets the origi Payment Es 7) due to us stimate Exc	nal system- timate Item er webers 1 eption 1 on	(\$2,000.00 \$0.00 \$17,207,92 it Installed Qty 5 1 Adjustment Quantity -1,577 1,577	Line Item Adjustmer Unit Price \$3.8	\$250.00 \$10,000.00 \$10,250.00 \$10
Project J5P3409 Project Overall contract / to Contra	d This Esti Number I J5P3409 - I - Total I Adjustmen I ct Adjustmen I Line No. 0040 0040	Liquidat Other C able This Es mate Period 5025 5026 Total ts This Esti ents Exist on nts This Esti Item De	ed Damage ontract Adjus: stimate: 2 2 3 3 4 4 5 6 181000 181000 181000 181000 181000 181000 181000 181000 181000 181000 181000 181000 181000 1810000 1810000 1810000 18100000000	PAVEN MOBIL IG NT IG NT IG NT	\$0.00 \$0.00 \$3,2 MENT M JZATION JZATION JZATION Aterial) 56.72 Item Descript IARKING REMO N Other Item Adjustment	OVAL (SYI	(\$2,00 \$0.00 \$17,20 (MBOLS) (M	Comr ent offs aterial Int (000 ment E he curr ent offs	Unit Pric \$50.0 \$10,000.0\$	nal system- timate Item er webers1 nal system- timate Item et Estimate.	(\$2,000.00 \$0.00 \$17,207,92 it Installed Qty 5 1 Adjustment Quantity -1,577 1,577 1,577 1,234.6 1,234.6	Line Item Adjustmer Unit Price \$3.8	amount 7 (\$6,102.99 7 \$6,102.99 4 (\$13,876.90



	-	ess Estimate Number	Contract ID	210917-D		Pay Period Start	July 1, 2023		ginal Contra Change Orc	lor	\$15,350,303.10
	25	5	Prime Contrac	tor	aving & Construction	^{on,} Pay Period End	2023	Am	ount		(\$327,016.44) \$15,023,286.66
Project lumber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Com	nents		Adjustment Quantity	Line Item Adjustmen Unit Price	t amount
P3409					Adjustment	Adjustment	ts made on Estimat	te 15			
	0140	TYPE	A2 SHOULDER	Other Item Adjustment	Fuel Price		Fuel Adjustments of Estimate. This inclute the set of t	udes			(\$181.91
	0140	TYPE	A2 SHOULDER	Other Item Adjustment	Fuel Price	2	nent for Estimate Pe (474.4 SY A2 Shoul	0015			\$597.72
	0140	TYPE	A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo \$746.75 of adjustm \$423.51 of adjustm	ent is 4" BB 22-16	VAC 2.7% 9-81 3.5%			\$1,170.26
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing all previou before this l Adjustments made c	Estimate. This incl	udes 3, 15,			(\$54,699.78
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Fuel Price		Fuel Adjustments of Estimate. This incluts the set of t	udes			\$1,886.43
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Other		ous OTHR Adjustm Estimate. This incl ts made on Estimat	udes			(\$1,337.18
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Removing all previo Generated Adjus Estimate. This include Estimates 8,11, 12, 13	tments done before s Adjustments mad	e this de on			(\$35,169.69
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustm	ent for Estimate Pe (97.89 Tons I	8000			\$653.24
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustm	nent for Estimate Pe (1389.93 Tons I	0011			\$6,829.56
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustm	nent for Estimate Pe (112.58 Tons I	0012			\$743.79
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustm	nent for Estimate Pe (2907.94 Tons I	0013			\$19,212.18
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustm	nent for Estimate Pe (1532.54 Tons I	0015			\$6,105.64
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 97.89 Ton	or Estimate Period (s BP1 19-81 VAC 3				\$817.99
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 1389.93 Ton	or Estimate Period (s BP1 19-81 VAC 3				\$12,587.55
	0150		US PAVEMENT PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 112.58 Ton	or Estimate Period (s BP1 19-81 VAC 3				\$1,044.18
	0150 BITUMINOUS PAVEMENT ON		Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 2907.94 Ton	or Estimate Period (s BP1 19-81 VAC 3				\$26,971.14	
			Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 1532.54 Ton	or Estimate Period (s BP1 19-81 VAC 3				\$14,214.31	
	0160		US PAVEMENT G64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price	Removing all previous before this I	s AC Adjustments o Estimate. This incl				(\$32,770.79



	-	ess Estimate Number	Contract ID	210917-D		Pay Period Start	July 1, 2023	Original Contra	lor	
	2	5	Prime Contrac	torLLC	aving & Constructi	^{on,} Pay Period End	2023	Net Change Ord Amount Current Contrac		(\$327,016.44) \$15,023,286.66
Project lumber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comr	nents	Adjustment Quantity	Line Item Adjustmen Unit Price	
5P3409					Adjustment	Adjustments made or		and 20		
	0160		US PAVEMENT 9G64-22 (BASE)	Other Item Adjustment	Fuel Price		Fuel Adjustments do Estimate. This incluo s made on Estimate	les		(\$698.67
	0160		US PAVEMENT 9G64-22 (BASE)	Other Item Adjustment	Other	done before this E	ous OTHR Adjustme Estimate. This includ is made on Estimate	les		\$5,812.4
	0160		US PAVEMENT 9664-22 (BASE)	Other Item Adjustment	Fuel Price	Generated Adjust Estimate. This includes	ous Price FUEL Syst tments done before t s Adjustments made s 15, 16, 17, 20 and	his on		(\$13,397.52
	0160 BITUMINOUS PAVEME MIXTURE PG64-22 (BAS			Other Item Adjustment	Fuel Price	Final Fuel Adjustm	ent for Estimate Per 00 3014.43 Tons	15		\$12,009.49
	0160		US PAVEMENT 9G64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 3014.43 Tor	or Estimate Period 00 ns BB 22-16 VAC 2.			\$21,568.2
	0160		US PAVEMENT 9G64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 142.6 Tor	or Estimate Period 00 ns BB 22-16 VAC 2.			\$745.98
	0171		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing all previous before this E Adjustments made or	Estimate. This includ	les		(\$915.3
	0171		MISC.	Other Item Adjustment	Fuel Price		Fuel Adjustments do Estimate. This incluo s made on Estimate	les		(\$4,289.80
	0171		MISC.	Other Item Adjustment	Fuel Price	944.44 SYs 12	ent for Estimate Per 00 2.5" Optional Pavem onverted to 649.3 To)11 ent		\$3,190.40
	0171		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo \$5490.47 of adjus \$893.80 of adjustmen	tment is 10.75" SP 1 22-34 VAC 3.	90 3% -57 3%		\$6,384.27
	0180		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment		s AC Adjustments do Estimate. This incluo s made on Estimate	les		(\$11,868.06
	0180			Other Item Adjustment	Fuel Price		Fuel Adjustments do Estimate. This incluo s made on Estimate	les		(\$10,298.64
	0180		MISC.	Other Item Adjustment	Fuel Price	Final Fuel Adjustm 2585 SYs 9" Optional		15 I to		\$5,097.8
	0180 MIS		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo \$7375.15 of adjust \$2307.68 of adjustm	ment is 7.25" BB 22 VAC 2.	-16 7% -81 5%		\$9,682.8
	0190		MISC.	Material				-527	\$18.00) (\$9,486.00
	0190		MISC.	Material		Adjustment (000 overridding Payment E	Payment Estimate It 9) due to user webe	em rs1 on	\$18.00	\$9,486.00



	Prog	ess Estimate Number	Contract ID	210917-D		Pay Period Start	July 1, 2023	Original Contra	ct Amount	\$15,350,303.10
	2		Prime Contrac	tor ^{Capital Pactor} LLC	aving & Constructi	on, Pay Period En	d November 15, 2023	Net Change Ord Amount Current Contrac	((\$327,016.44) \$15,023,286.66
oject Imber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Corr	nments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
3409	0190		MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment		us AC Adjustments Estimate. This incl on Estimates 15 ar	udes		(\$754.12
	0190		MISC.	Other Item Adjustment	Fuel Price		s Fuel Adjustments Estimate. This incl on Estimates 16 ar	udes		(\$402.68
	0200		TIC CONCRETE 70-22 (SP125C MIX)	Material				-8,071.5	\$62.73	(\$506,325.20
	0200		IC CONCRETE 70-22 (SP125C MIX)	Material		Adjustment (00 overridding Payment	I Payment Estimate 10) due to user web	Item bers1 5 on	\$62.73	\$506,325.20
	0200		TC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustments made on	Estimate. This incl	udes 9, 10,		(\$984,240.89
	0200		TIC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Removing all previous before this Adjustments made o	Estimate. This incl	udes		\$32,210.60
	0200		TIC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Other	done before this	rious OTHR Adjustm Estimate. This incl nts made on Estima	udes		(\$3,757.52
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price			e this le on 5, 16,		(\$740,968.81
	0200		TIC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjusti	ment for Estimate Po 5525.87 Tons SP	0006		\$48,616.60
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustr	ment for Estimate P 27416.19 Tons SF	0007		\$241,207.64
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustr	ment for Estimate P 11,175.53 Tons SF	8000		\$74,576.55
	0200		TIC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustr	ment for Estimate Po 3202.76 Tons SF	0009		\$21,372.66
	0200		TIC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjusti	ment for Estimate Po 10,250.48 Tons SF	0010		\$50,366.76
	0200		TIC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	,	ment for Estimate Po 1,335.81 Tons of SP	0011		\$104,835.64
	0200ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX0200ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX0200ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C)			Other Item Adjustment	Fuel Price	Final Fuel Adjusti	ment for Estimate Po 14,853.98 Tons SP	0012		\$98,137.28
				Other Item Adjustment	Fuel Price	Final Fuel Adjustr	ment for Estimate P 4833.62 Tons SF	0013		\$31,934.76
				Other Item Adjustment	Fuel Price	Final Fuel Adjustr	ment for Estimate P 8345.77 Tons SF	0014		\$33,249.55
	0200 ASPHALTIC CONCRET MIXTURE PG 70-22 (SP1250			Other Item Adjustment	Fuel Price	Final Fuel Adjustr	ment for Estimate P	eriod 0015		\$3,441.70



	Prog	ress Estimate Number	Contract ID	210917-D		Pay Period Start	July 1, 2023	Original Contra	ct Amount	\$15,350,303.10
	2		Prime Contrac	tor ^{Capital Pa} LLC	aving & Constructi	^{on,} Pay Period Enc	November 15, 2023	Net Change Ord Amount Current Contra	(-	\$327,016.44) \$15,023,286.60
roject umber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Com	ments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
P3409			MIX)				863.88 Tons SP	125		
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 5525.87 Tons S	or Estimate Period 0 SP 125 22-57 3.8% \			\$42,521.5
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 27,415.19 Tons S	or Estimate Period 0 SP 125 22-57 VAC 3			\$210,959.8
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 11,175.53 Tons S	or Estimate Period 0 SP 125 22-57 VAC 3			\$101,390.
	0200 ASPHALTIC CONCRE MIXTURE PG 70-22 (SP12)			Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 3202.76 Tons S	or Estimate Period 0 SP 125 22-54 VAC 3			\$25,233.
	0200	0 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1250 MIX		Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 10,250.48 Tons S	or Estimate Period 0 SP 125 22-54 VAC 3			\$87,526.2
	0200			Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 21,335.81 Tons S	or Estimate Period 0 SP 125 22-54 VAC 3			\$182,181.
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 14,853.98 Tons S	or Estimate Period 0 SP 125 22-54 VAC 3			\$129,898.
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 4833.62 Tons S	or Estimate Period 0 SP 125 22-54 VAC 3			\$42,270.
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 8345.77 Tons S	or Estimate Period 0 SP 125 22-57 VAC 3			\$84,041.
	0200		IC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment		Final AC Adjustment fo 863.88 Tons S	or Estimate Period 0 SP 125 22-57 VAC 3			\$8,699.
	0200		TIC CONCRETE 70-22 (SP125C MIX)	Other Item Adjustment		Final AC Adjustment fo 268.6 Tons S	or Estimate Period 0 SP 125 22-57 VAC 3			\$1,977.
	0210		IC CONCRETE 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment		s AC Adjustments d Estimate. This inclu ts made on Estimate	des		(\$70,829.
	0210		IC CONCRETE 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price		Fuel Adjustments d Estimate. This inclu ts made on Estimate	des		\$12,675.
	0210		IC CONCRETE 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price		ous Price FUEL Sys tments done before s Adjustments made Estimates 10 and	this e on		(\$48,071.
	0210		IC CONCRETE 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustn	nent for Estimate Pe 0 7203.61 Tons SP	010		\$35,395.
	0210		TIC CONCRETE 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment fo 7203.61 Tons S	or Estimate Period 0 SP 190 22-34 VAC 3			\$70,829.
	0310	,		Overrun		adjustments for	ed on averaged over installed quantity or ayment estimates. P 3.00000 - 213.00000 applied (if non-ze	n all rice I, 'is	\$213.00	\$16,358.
	0330	REPAIR S PE	TH PAVEMENT SAW CUT (FOR RIMETER AND AL SAW CUTS)	Overrun		adjustments for	ed on averaged over installed quantity or ayment estimates. P 00 - 6.00000, 'is app	n all rice	\$6.00	\$1,176.
ision 3	/23/202					,,,				Page 5 d



Progress Estimate Number 25			Contract ID	210917-D	07 aving & Construction	Pay Period Start ^{on,} Pay Period End	Nevershaw 40	Original Contra Net Change Ord	lor	
	2:	0	Prime Contrac	LLC	J	^{on,} Pay Period End	2023	Amount Current Contrac		(\$327,016.44) \$15,023,286.66
Project umber	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comr	ments	Adjustment Quantity	Line Item Adjustmen Unit Price	Adjustment t amount
P3409							(if non-zer	ro).		
	0340	FUF INSTALLATIO	AR (DRILLING, RNISHING AND DN) FOR FULL MENT REPAIR	Overrun		adjustments for	ed on averaged overn installed quantity on ayment estimates. Pr 00 - 5.00000, 'is appl (if non-zer	all ice ied	\$5.00) \$630.00
	0480		Y LONG-TERM JMBLE STRIPS	Overrun		Unit price base adjustments for previous pa Adjustments of ',900	all ice	\$900.00	\$6,300.00	
	0500		PREFORMED ERMOPLASTIC MARKING, 24 IN. WHITE	Overrun		adjustments for previous pa	ed on averaged over installed quantity on ayment estimates. Pr 17.00000 - 17.00000, applied (if non-zer	all ice , 'is	\$17.00	\$2,890.00
	0520	D PREFORMED THERMOPLASTIC PAVEMENT MARKING		LEFT/RIGHT ARROW Adjustments of ',250.00000 - 250.00000, applied (if non-zero					\$250.00	\$2,000.00
	0540	WATERBORI	TE HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives bac	on)22		\$18,367.12	
	0540	WATERBORI	TE HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking bonus per specif	ent for 87.12% of Wh g that passed the 10 ication. See support nentation with Estima	5% ing		\$4,000.36
	0550	WATERBORI	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives bac	k the 20% held back Estimate 00			\$13,615.96
	0550	WATERBORI	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking bonus per specif	ent for 90.31% of Yell g that passed the 109 ication. See support nentation with Estima	5% ing		\$3,074.14
	0560	WATERBORI	TE HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives bac	k the 20% held back Estimate 00			\$3,340.20
	0560	WATERBORI	TE HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Markin bonus per specif	ent for 87.12% of Wh g that passed the 10 ication. See support nentation with Estima	5% ing		\$727.50
	0570	WATERBORI	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives bac	k the 20% held back Estimate 00			\$464.10
	0570 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking bonus per specif	ent for 87.12% of Wh g that passed the 109 ication. See support nentation with Estima	5% ing		\$101.08		
	0580	WATERBORI	W STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives bac	k the 20% held back Estimate 00			\$1,153.25
	0580	WATERBORI	W STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking bonus per specif	ent for 90.31% of Yell g that passed the 10 ication. See support nentation with Estima	5% ing		\$260.38

	Progr 25	ess Estimate Number	Contract ID Prime Contrac	210917-D tor ^C apital Pa LLC	07 aving & Construction	Pay Period Start ^{on,} Pay Period En	July 1, 2023 d November 15, 2023	Original Contra Net Change Orc Amount Current Contrac	ler (\$	327,016.44)
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Con	nments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0590	WATERBORI	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives ba	ck the 20% held bac Estimate			\$230.60
	0590	WATERBORI	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marki bonus per spec	nent for 87.12% of N ng that passed the 1 ification. See suppo mentation with Estir	105% orting		\$50.22
	0670	SEEDING - (COOL SEASON GRASSES	Other Item Adjustment	Other	Returning 20% w	ithheld on Estimate	0016		\$400.00
	0690	ROCK	DITCH CHECK	Other Item Adjustment	Other	Returning 20% w	ithheld on Estimate	0016	\$612.00	
Total										(\$6,993.28)



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

5P3409	This Estimate	Previous	To Date
Posted Item Pay	\$10,250.00	\$15,013,036.71	\$15,023,286.71
Gross Item Adjustments	(\$6,993.28)	\$1,895,497.35	\$1,888,504.07
Gross Item Pay	\$3,256.72	\$16,908,534.06	\$16,911,790.78
Incentive	\$0.00	\$298,132.07	\$298,132.07
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	(\$2,000.00)	(\$2,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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.	Working with contractor and materials to resolve	webers1	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.	Working with contractor and materials to resolve	webers1	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.	Working with contractor and materials to resolve	webers1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 4019905, Project Item Line Number 0190, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with contractor and materials to resolve	webers1	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 Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Working with contractor and materials to resolve	webers1	Overridden

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

Note: Posted Q Contract	uantities Project	and Valu Category	es are b Line	ased on R	eport Generated date and can differ from the posted amo Description	Bid Quantity	ne the Estir Net	mate was Ge Total	enerated Unit	Total Posted	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	Category	No.	Code	Description	Did Quantity	Change Order	Current Quantity	Unit	Approved Qty	Unit Phile	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	630.00	2,498.60	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	-1,077.00	8,339.00	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	1,462.00	5,100.00	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)

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100010	Contract Nm.CONTRACT		Category	Line No.		Description	Bid Quantity			Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
No.No	210917-D07	J5P3409	0001	0460	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	56.00	\$50.00	\$2,800.00
NameManueM			0001	0470	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
Norm 1990Norm 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 1990Second 			0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	7.00	11.00	EA	11.00	\$900.00	\$9,900.00
Image: Note of the section of the s			0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$578,418.86	\$578,418.86
Image Image <th< td=""><td></td><td></td><td>0001</td><td>0500</td><td>6200015</td><td></td><td>1,471.00</td><td>170.00</td><td>1,641.00</td><td>LF</td><td>1,641.00</td><td>\$17.00</td><td>\$27,897.00</td></th<>			0001	0500	6200015		1,471.00	170.00	1,641.00	LF	1,641.00	\$17.00	\$27,897.00
100110001000000000000000000000000000000000000			0001	0510	6200018		668.00	0.00	668.00	LF	668.00	\$16.00	\$10,688.00
International international<			0001	0520	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	49.00	8.00	57.00	EA	57.00	\$250.00	\$14,250.00
Image: Content intervent Lange Source Source <tht< td=""><td></td><td></td><td>0001</td><td>0530</td><td>6200024</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$300.00</td><td>\$300.00</td></tht<>			0001	0530	6200024		1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
Internal Part of the second sec			0001	0540	6205902A		459,178.00	0.00	459,178.00	LF	459,178.00	\$0.20	\$91,835.60
4000500050005000500050005000500050005000500050005000500050005000500050000050			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
Image: Note: First Pressor Image: Note: Note			0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	27,835.00	0.00	27,835.00	LF	27,835.00	\$0.60	\$16,701.00
MARKING PART. TYPE P BLOSS Inc. Inc. <th< td=""><td></td><td></td><td>0001</td><td>0570</td><td>6206000C</td><td></td><td>4,641.00</td><td>0.00</td><td>4,641.00</td><td>LF</td><td>4,641.00</td><td>\$0.50</td><td>\$2,320.50</td></th<>			0001	0570	6206000C		4,641.00	0.00	4,641.00	LF	4,641.00	\$0.50	\$2,320.50
Image Pault, TYPE PERSONS Pault, TYPE PERSONS Pault,			0001	0580	6206001C		16,475.00	0.00	16,475.00	LF	16,475.00	\$0.35	\$5,766.25
Note 1000Rolling Rolling Columning 			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
Ord Ord <td></td> <td></td> <td>0001</td> <td>0595</td> <td>6209901</td> <td>MISC.Temporary Pavement Marking Paint</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$1.00</td> <td>\$1.00</td>			0001	0595	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
Internal Burnel Cond Burnel Cond B			0001	0600	6221001		1,093,746.00	5,203.00	1,098,949.00	SQYD	1,098,949.00	\$0.90	\$989,054.10
0001030363046404640406404			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
10010640061000xBITUMINOUS SHOULDER RUMBLE STRIP5.272.70.0005.272.7ST5.272.7ST5.272.7STST5.272.7ST <td></td> <td></td> <td>0001</td> <td>0620</td> <td>6224010</td> <td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td> <td>11,831.00</td> <td>0.00</td> <td>11,831.00</td> <td>SQYD</td> <td>11,831.00</td> <td>\$6.00</td> <td>\$70,986.00</td>			0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,831.00	0.00	11,831.00	SQYD	11,831.00	\$6.00	\$70,986.00
1001065062520004PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRPP10.000.00010.00			0001	0630	6240104A	SEPARATION GEOTEXTILE	2,610.00	-1,147.00	1,463.00	SQYD	1,463.00	\$2.50	\$3,657.50
000106606274000CONTRACTOR FURNISHED SURVEYING AND STAKING1.000.001.00I.01S.10S.7,984.0000110670065000ASEDING-COCL SEASON GRASSES0.040.000.000.000.000.000 <td></td> <td></td> <td>0001</td> <td>0640</td> <td>6261000A</td> <td>BITUMINOUS SHOULDER RUMBLE STRIP</td> <td>5,272.70</td> <td>0.00</td> <td>5,272.70</td> <td>STA</td> <td>5,272.70</td> <td>\$9.50</td> <td>\$50,090.65</td>			0001	0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,272.70	0.00	5,272.70	STA	5,272.70	\$9.50	\$50,090.65
norm con <b< td=""><td></td><td></td><td>0001</td><td>0650</td><td>6262000A</td><td>PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP</td><td>10.50</td><td>0.00</td><td>10.50</td><td>STA</td><td>10.50</td><td>\$75.00</td><td>\$787.50</td></b<>			0001	0650	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	10.50	0.00	10.50	STA	10.50	\$75.00	\$787.50
00010600060104SEDIMENT TRAP ROCK44.404.400.00CUVD0.00530.00530.0000010700060105ROCK DITCH CHECK987.00783.00204.00L204.00L204.00515.00515.0000010710806103SEDIMENT REMOVAL1197.001198.000.000CUVD1.000515.00515.00515.0000010710806103SILT FENCE6.897.004.897.000.000L15.000515.00515.00515.0000100730606100MGS GUARDRAIL15.075.00315.0015.305.00L15.305.0015.305.00535.00555.20.0001000730606107MGS BURDER APPRACH TRANSITION SECTION116.001.0001.0001.0002.00575.00551.20.0001010710606107MGS BURDER APPRACHT RANSITION SECTION116.001.0001.0002.00575.00551.20.00010100700606107MGS ENDA KOLRO SECTION (MITHOUT RUBRAIL)10.001.0001.0001.00051.0055.000010100700606109MGS ENDA KOLRO SECTION (MITHOUT RUBRAIL)12.000.0001.0001.0051.0055.000010100700606107MGS ENDA KOLRO SECTION (MITHOUT RUBRAIL)12.000.001.0001.0051.0055.000010100700606107MGS ENDA KOLRO SECTION (MITHOUT RUBRAIL)12.000.001.0001.00 <td></td> <td></td> <td>0001</td> <td>0660</td> <td>6274000</td> <td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$7,984.00</td> <td>\$7,984.00</td>			0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,984.00	\$7,984.00
00010699061000ROCK DITCH CHECK0897.007783.002000102000515.00533.00.000001070080101SUMENT REMOVAL197001960010000.00 <td></td> <td></td> <td>0001</td> <td>0670</td> <td>8051000A</td> <td>SEEDING - COOL SEASON GRASSES</td> <td>0.40</td> <td>0.00</td> <td>0.40</td> <td>ACRE</td> <td>0.40</td> <td>\$5,000.00</td> <td>\$2,000.00</td>			0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$5,000.00	\$2,000.00
Interview Interview <t< td=""><td></td><td></td><td>0001</td><td>0680</td><td>8061004</td><td>SEDIMENT TRAP ROCK</td><td>4.40</td><td>-4.40</td><td>0.00</td><td>CUYD</td><td>0.00</td><td>\$30.00</td><td>\$0.00</td></t<>			0001	0680	8061004	SEDIMENT TRAP ROCK	4.40	-4.40	0.00	CUYD	0.00	\$30.00	\$0.00
Construint Constru			0001	0690	8061005	ROCK DITCH CHECK	987.00	-783.00	204.00	LF	204.00	\$15.00	\$3,060.00
00010720080100TYPE C BERM1,08300-1,083.00			0001	0700	8061016	SEDIMENT REMOVAL	197.00	-196.00	1.00	CUYD	1.00	\$10.00	\$10.00
Normal Normal<			0001	0710	8061019	SILT FENCE	6,897.00	-6,897.00	0.00	LF	0.00	\$1.50	\$0.00
Normal Normal<			0001	0720	8061050	TYPE C BERM	1,083.00	-1,083.00	0.00	LF	0.00	\$15.00	\$0.00
International Interna International International<			0010	0730	6061060	MGS GUARDRAIL	15,075.00	315.00	15,390.00	LF	15,390.00	\$27.50	\$423,225.00
No. Open Mode Open			0010	0740	6061069		15.00	1.00	16.00	EA	16.00	\$3,200.00	\$51,200.00
Note Note <th< td=""><td></td><td></td><td>0010</td><td>0750</td><td>6061074</td><td>MGS HEIGHT AND BLOCK TRANSITION</td><td>6.00</td><td>-4.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$750.00</td><td>\$1,500.00</td></th<>			0010	0750	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	-4.00	2.00	EA	2.00	\$750.00	\$1,500.00
No. No. <td></td> <td></td> <td>0010</td> <td>0760</td> <td>6061075</td> <td>MGS LONG SPAN GUARDRAIL SECTION</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>1.00</td> <td>\$3,600.00</td> <td>\$3,600.00</td>			0010	0760	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
No. Orgon Genome Type A CRASHWORTHY END TERMINAL (MASH) 32.00 1.00 33.00 EA 33.00 EA 33.00 S2,950.00 S97,350.00 0010 0800 6063016 Type A CRASHWORTHY END TERMINAL (MASH) 32.00 1.00 33.00 EA 33.00 S2,950.00 S5,400.00 S10,800.00 0010 0800 6063016 Type A CRASHWORTHY END TERMINAL 2.00 0.00 2.00 EA 2.00 S5,400.00 S10,800.00 0010 0810 6064110 ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND 1.00 0.00 1.267.00 EA 1.00 S3,900.00			0010	0770	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	125.00	0.00	125.00	LF	125.00	\$36.00	\$4,500.00
No. No. <td></td> <td></td> <td>0010</td> <td>0780</td> <td>6061080</td> <td>MGS END ANCHOR</td> <td>18.00</td> <td>0.00</td> <td>18.00</td> <td>EA</td> <td>18.00</td> <td>\$1,300.00</td> <td>\$23,400.00</td>			0010	0780	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	18.00	\$1,300.00	\$23,400.00
No. No. <td></td> <td></td> <td>0010</td> <td>0790</td> <td>6063014</td> <td>TYPE A CRASHWORTHY END TERMINAL (MASH)</td> <td>32.00</td> <td>1.00</td> <td>33.00</td> <td>EA</td> <td>33.00</td> <td>\$2,950.00</td> <td>\$97,350.00</td>			0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	1.00	33.00	EA	33.00	\$2,950.00	\$97,350.00
Note Note <th< td=""><td></td><td></td><td>0010</td><td>0800</td><td>6063016</td><td>TYPE B CRASHWORTHY END TERMINAL</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$5,400.00</td><td>\$10,800.00</td></th<>			0010	0800	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$5,400.00	\$10,800.00
NAME NAME <th< td=""><td></td><td></td><td>0010</td><td>0810</td><td>6064110</td><td>ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$3,900.00</td><td>\$3,900.00</td></th<>			0010	0810	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
No. No. <td></td> <td></td> <td>0010</td> <td>0820</td> <td>6069903</td> <td>MISC.RELOCATE GUARD CABLE</td> <td>1,267.00</td> <td>0.00</td> <td>1,267.00</td> <td>LF</td> <td>1,267.00</td> <td>\$16.00</td> <td>\$20,272.00</td>			0010	0820	6069903	MISC.RELOCATE GUARD CABLE	1,267.00	0.00	1,267.00	LF	1,267.00	\$16.00	\$20,272.00
Note Note <th< td=""><td></td><td></td><td>0020</td><td>0830</td><td>9015010</td><td>TRENCHING TYPE I</td><td>1,637.00</td><td>490.00</td><td>2,127.00</td><td>LF</td><td>2,127.00</td><td>\$4.50</td><td>\$9,571.50</td></th<>			0020	0830	9015010	TRENCHING TYPE I	1,637.00	490.00	2,127.00	LF	2,127.00	\$4.50	\$9,571.50
NEUTRAL, 8 AWG NEUTRAL			0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	2.00	1.00	3.00	EA	3.00	\$1,350.00	\$4,050.00
0020 0870 9019902 MISC.Relocate Light Pole 2.00 0.00 2.00 EA 2.00 \$1,500.00 \$3,000.00			0020	0850	9017407		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
0030 0880 9025020 CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE 50.00 50.00 100.00 LF 100.00 \$8.00			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)

date and can differ from the posted amount at the time the Estimate was Ge erated

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo 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		0.00	2,825.00	2,825.00	LF	2,825.00	\$38.20	\$107,915.00
		00.0			RETAINED	0.00	_,	_,520.00	<u> </u>	_,520.00		2101,0100



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
		0001	5025	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	5.00	5.00	EA	5.00	\$50.00	\$250.0
		0001	5026	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$10,000.00	\$10,000.0
	Project J	5P3409 - To	otal Value	Posted to D	ate as of Report Generated Date							\$15,023,286.6
917-D07 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$15,023,286.6



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.

Project:	J5P3409	9										
Line Number	ltem Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5025	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7/31/23	11/28/23	5.00	EA	Final Payment based on Change Order 0010					
5026	6181000	MOBILIZATION	7/31/23	11/28/23	1.00	LS	Final Payment based on Change Order 0010					

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



Contract ID: 210917-D07

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
5P3409	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)	
					25	Nov 28, 2023	SYSTEM	\$6,102.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Nov 28, 2023	SYSTEM	(\$6,102.99)	
				- Total				(\$36,617.94)	
			Material - Tota		46	Nev 47	OVOTEM	(\$36,617.94)	
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$6,102.99	
					19	Jan 17, 2023	SYSTEM	\$6,102.99	
					20	Mar 2, 2023	SYSTEM	\$6,102.99	
					21	Apr 4, 2023	SYSTEM	\$6,102.99	
					22	Apr 17, 2023	SYSTEM	\$6,102.99	
				Tatal	23	May 2, 2023	SYSTEM		
			MaterialCredit	- Total				\$36,617.94 \$36,617.94	
	0040 -	Total	materialcreuit					\$30,017.94	
	0100	SHAPING	Overrun	Overrun	16	Nov 17,	SYSTEM	(\$1,350.00)	
		SLOPES, CLASS			20	2022 Mar 2,	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all
						2023			previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0100	T -4-1	Overrun - Tota					\$0.00	
	0100 -		Motorial		15	Neu 2	OVOTEM	\$0.00	
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN.	watenal		15	Nov 3, 2022	SYSTEM	(\$35,300.86)	

15



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J5P3409	0110	THICK)	Material	, , , , , , , , , , , , , , , , , , , ,	16	Nov 17, 2022	SYSTEM	(\$35,300.86)													
					17	Dec 5, 2022	SYSTEM	(\$35,300.86)													
					18	Dec 19, 2022	SYSTEM	(\$35,300.86)													
				- Total				(\$141,203.44)													
			Material - Tota	I				(\$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		\$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)													
					25	Nov 28, 2023	SYSTEM	\$13,876.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					25	Nov 28, 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													



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0120	MISC. AGGREGATE	MaterialCredit	Туре	22	Apr 17, 2023	SYSTEM	\$13,876.90	
		FOR BASE			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)	
		STONE (B)			17	Dec 5, 2022	SYSTEM	(\$5,064.50)	
					18	Dec 19, 2022	SYSTEM	(\$5,064.50)	
				- Total				(\$15,193.50)	
			Material - Tota	l l				(\$15,193.50)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$5,064.50	
					18	Dec 19, 2022	SYSTEM	\$5,064.50	
					19	Jan 17, 2023	SYSTEM	\$5,064.50	
				- Total				\$15,193.50	
			MaterialCredit	- Total				\$15,193.50	
	0130 -	Total						\$0.00	
	0140	TYPE A2 SHOULDER	Material		15	Nov 3, 2022	SYSTEM	(\$16,604.00)	
					16	Nov 17, 2022	SYSTEM	(\$16,604.00)	
					17	Dec 5, 2022	SYSTEM	(\$16,604.00)	
					18	Dec 19, 2022	SYSTEM	(\$16,604.00)	
				- Total	19	Jan 17, 2023	SYSTEM	(\$16,604.00)	
			Material - Tota					(\$83,020.00)	
			MaterialCredit	1	16	Nov 17, 2022	SYSTEM	\$16,604.00	
					17	Dec 5, 2022	SYSTEM	\$16,604.00	
					18	Dec 19, 2022	SYSTEM	\$16,604.00	
					19	Jan 17, 2023	SYSTEM	\$16,604.00	
					20	Mar 2, 2023	SYSTEM	\$16,604.00	
				- Total				\$83,020.00	
			MaterialCredit	1				\$83,020.00	
			Other Item Adjustment	ACAD		Nov 2, 2022	hakej1	\$968.01	AC Adjustment
					25	Nov 28, 2023	webers1	\$1,170.26	Final AC Adjustment for Estimate Period 0015 \$746.75 of adjustment is 4" BB 22-16 VAC 2.7% \$423.51 of adjustment is 1.75" BP-1 19-81 VAC 3.5% 474.4 SQYDs
					25	Nov 28, 2023	webers1	(\$968.01)	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimate 15
				ACAD - Tota				\$1,170.26	
				FUEL		Mar 1, 2023	hakej1	\$181.91	Correction - Estimate 0015 - Second Period
					25	Nov 28, 2023	webers1	\$597.72	Final Fuel Adjustment for Estimate Period 0015 474.4 SY A2 Shoulders
					25	Nov 28,	webers1	(\$181.91)	Removing all previous Fuel Adjustments done before this Estimate. This



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3409	0140	TYPE A2	Other Item	FUEL		2023			includes Adjustments made on Estimate 20							
		SHOULDER	Adjustment	FUEL - Tota	d			\$597.72								
			Other Item Ad	justment - To	tal			\$1,767.98								
	0140 -	Total						\$1,767.98								
	0150	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	11	Sep 1, 2022	hakej1	\$12,587.55								
		PG64-22 (BP-1)			13	Oct 2, 2022	hakej1	\$277,135.24	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.							
					13	Oct 2, 2022	hakej1	\$27,247.17	AC Adjustment for Estimate 013							
					15	Nov 2, 2022	hakej1	\$8,262.45	AC Adjustment							
					15	Nov 2, 2022	hakej1	(\$277,135.24)	This was added onto estimate 0013 to take care of an issue from estimate 0012. This amount was put to the wrong line item. The line item it should have went to was line 0200. This is to fix that issue.							
					17	Dec 5, 2022	hakej1	\$4,351.60	AC Adjustment							
					20	Mar 1, 2023	hakej1	\$817.99	Correction - Estimate 0008 - First Period							
						20	Mar 1, 2023	hakej1	\$1,044.18	Correction - Estimate 0012 - First Period						
					20	Mar 1, 2023	hakej1	\$26,971.14	Correction - Estimate 0013 - Second Period							
					20	Mar 1, 2023	hakej1	\$13,278.92	Correction - Estimate 0015 - Second Period							
				20	Mar 1, 2023	hakej1	(\$39,861.22)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0012 0013 0015 0017								
					25	Nov 28, 2023	webers1	\$817.99	Final AC Adjustment for Estimate Period 0008 97.89 Tons BP1 19-81 VAC 3.5%							
					25	Nov 28, 2023	webers1	\$12,587.55	Final AC Adjustment for Estimate Period 0011 1389.93 Tons BP1 19-81 VAC 3.5%							
					25	Nov 28, 2023	webers1	\$1,044.18	Final AC Adjustment for Estimate Period 0012 112.58 Tons BP1 19-81 VAC 3.5%							
													25	Nov 28, 2023	webers1	\$26,971.14
					25	Nov 28, 2023	webers1	\$14,214.31	Final AC Adjustment for Estimate Period 0015 1532.54 Tons BP1 19-81 VAC 3.5%							
					25	Nov 28, 2023	webers1	(\$54,699.78)	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimates 11, 13, 15, 17, and 20							
				ACAD - Tota	al			\$55,635.17								
				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							
					25	Nov 28, 2023	webers1	\$653.24	Final Fuel Adjustment for Estimate Period 0008 97.89 Tons BP-1							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3409	0150	BIT. PAVEMENT MIXTURE	Other Item Adjustment	FUEL	25	Nov 28, 2023	webers1	\$6,829.56	Final Fuel Adjustment for Estimate Period 0011 1389.93 Tons BP-1							
		PG64-22 (BP-1)			25	Nov 28, 2023	webers1	\$743.79	Final Fuel Adjustment for Estimate Period 0012 112.58 Tons BP-1							
					25	Nov 28, 2023	webers1	\$19,212.18	Final Fuel Adjustment for Estimate Period 0013 2907.94 Tons BP-1							
					25	Nov 28, 2023	webers1	\$6,105.64	Final Fuel Adjustment for Estimate Period 0015 1532.54 Tons BP-1							
					25	Nov 28, 2023	webers1	\$1,886.43	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20							
					25	Nov 28, 2023	webers1	(\$35,169.69)	Removing all previous Price FUEL System Generated Adjustments done before this Estimate. This includes Adjustments made on Estimates 8,11, 12, 13, 15, 17, 20, 22, and 24							
				FUEL - Tota	I			(\$1,625.28)								
				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	Jun 30, 2023	woods6	(\$5,703.85)	Fuel Adjustment- This is to zero out the adjustment for the time period of October- 2nd period. This will be shown on Estimate 20.							
					25	Nov 28, 2023	webers1	(\$1,337.18)	Removing all previous OTHR Adjustments done before this Estimate. This includes Adjustments made on Estimate 24							
				OTHR - Tota	al			\$0.00								
			Other Item Ad	justment - To	tal			\$54,009.89								
			Price FUEL		8	Jul 17, 2022	SYSTEM	\$653.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
												11	Sep 1, 2022	SYSTEM	\$6,829.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 16, 2022	SYSTEM	\$547.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					13	Sep 30, 2022	SYSTEM	\$19,408.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					15	Nov 1, 2022	SYSTEM	\$3,549.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					17	Dec 5, 2022	SYSTEM	\$4,282.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
										20	Mar 1, 2023	SYSTEM	(\$241.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					22	Apr 17, 2023	SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					24	Jun 30, 2023	SYSTEM	\$140.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total				\$35,169.69								
			Price FUEL - 1	Fotal				\$35,169.69								
	0150 -	Total						\$89,179.58								
	0160	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$21,567.60	AC Adjustment							
		PAVEMENT 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							
					25	Nov 28, 2023	webers1	\$21,568.25	Final AC Adjustment for Estimate Period 0015 3014.43 Tons BB 22-16 VAC 2.7%							
					25	Nov 28, 2023	webers1	\$745.98	Final AC Adjustment for Estimate Period 0017 142.6 Tons BB 22-16 VAC 2.7%							
					25	Nov 28, 2023	webers1	(\$32,770.79)	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimates 15, 17, and 20							



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3409	0160	BITUMINOUS	Other Item	ACAD - Tota	al			\$22,314.23										
		PAVEMENT MIXTURE PG64-22 (BAS	Adjustment	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									
					25	Nov 28, 2023	webers1	\$12,009.49	Final Fuel Adjustment for Estimate Period 0015 3014.43 Tons BB									
					25	Nov 28, 2023	webers1	(\$698.61)	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20									
					25	Nov 28, 2023	webers1	(\$13,397.52)	Removing all previous Price FUEL System Generated Adjustments done before this Estimate. This includes Adjustments made on Estimates 15, 16, 17, 20 and 24									
				FUEL - Tota				(\$1,388.03)										
				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.							
					25	Nov 28, 2023	webers1	\$5,812.48	Removing all previous OTHR Adjustments done before this Estimate. This includes Adjustments made on Estimate 24									
				OTHR - Tota	al			\$0.00										
			Other Item Ad	justment - To	tal			\$20,926.20										
			Overrun	Overrun	15	Nov 3, 2022	SYSTEM	(\$44,201.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					16	Nov 17, 2022	SYSTEM	\$2.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.98401 - 75.00000, 'is applied (if non-zero).									
					17	Dec 5, 2022	SYSTEM	\$32,938.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.98401 - 75.00000, 'is applied (if non-zero).									
					20	Mar 2, 2023	SYSTEM	(\$33,926.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					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	20	20	2	20	20	20	20	2	2	2	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	otal				\$13,397.52										
	0160 -	Total						\$34,323.72										
	0171	MISC.	Other Item Adjustment	ACAD	12	Sep 18, 2022	hakej1	(\$17,585.47)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0171	MISC.	Other Item Adjustment	ACAD	13	Oct 2, 2022	hakej1	\$17,585.47	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.
					13	Oct 2, 2022	hakej1	\$9,510.51	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.
					15	Nov 2, 2022	hakej1	(\$9,510.51)	This adjustment got done in tonnage instead of SY. This was supposed to be a fix for an error that was on Estimate 0012. I'm fixing the adjustment on 0015 from tonnage to SY to fix that mistake. This negative amount is to bring everything back to zero and the correct amount will be on Estimate 0015 in the amount of \$915.39 which is the correct amount.
					15	Nov 2, 2022	hakej1	\$915.39	This is to fix an error that was on Estimate 0013 that was supposed to fix an error that was on Estimate 0012. In short this amount of \$915.39 was supposed to be on estimate 0012 for a SY amount. I put in a tonnage amount. The previous adjustment brought everything to zero. This is to install the correct amount for the 944.44 SY that was installed.
					25	Nov 28, 2023	webers1	\$6,384.27	Final AC Adjustment for Estimate Period 0011 \$5490.47 of adjustment is 10.75" SP 190 22-34 VAC 3.8% \$893.80 of adjustment is 1.75" SP 125 22-57 VAC 3.8% 944.44 SQYDs
					25	Nov 28, 2023	webers1	(\$915.39)	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimates 12, 13, and 15
				ACAD - Tota	al			\$6,384.27	
				FUEL	20	Mar 1, 2023	hakej1	\$4,289.80	Correction - Estimate 0013 - Second Period
					25	Nov 28, 2023	webers1	\$3,190.40	Final Fuel Adjustment for Estimate Period 0011 944.44 SYs 12.5" Optional Pavement converted to 649.3 Tons
					25	Nov 28, 2023	webers1	(\$4,289.80)	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20
				FUEL - Tota	I			\$3,190.40	
			Other Item Ad	justment - To	tal			\$9,574.67	
			Overrun	Overrun	20	Mar 2, 2023	SYSTEM	(\$2.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Apr 4, 2023	SYSTEM	\$2.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0171 -	Total						\$9,574.67	
	0180	MISC.	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$11,868.06	AC Adjustment
					25	Nov 28, 2023	webers1	\$9,682.83	Final AC Adjustment for Estimate Period 0015 \$7375.15 of adjustment is 7.25" BB 22-16 VAC 2.7% \$2307.68 of adjustment is 1.75" BP-1 19-81 VAC 3.5% 2585 SQYDs
					25	Nov 28, 2023	webers1	(\$11,868.06)	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimate 15
				ACAD - Tota	al			\$9,682.83	
				FUEL	20	Mar 1, 2023	hakej1	\$10,298.64	Correction - Estimate 0015 - Second Period
					25	Nov 28, 2023	webers1	\$5,097.85	Final Fuel Adjustment for Estimate Period 0015 2585 SYs 9" Optional Pavement converted to 1279.58 Tons
					25	Nov 28, 2023	webers1	(\$10,298.64)	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20
				FUEL - Tota	I			\$5,097.85	
			Other Item Ad	justment - To	tal			\$14,780.68	
	0180 -	Total						\$14,780.68	
	0190	MISC.	Material		25	Nov 28, 2023	SYSTEM	\$9,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Nov 28, 2023	SYSTEM	(\$9,486.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
			Other Item	ACAD	15	Nov 2,	hakej1	\$612.15	AC Adjustment
			Adjustment			2022			



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3409	0190	MISC.	Other Item Adjustment	ACAD	16	Nov 17, 2022	hakej1	\$141.97	AC Adjustment - Estimate 0016									
					25	Nov 28, 2023	webers1	(\$754.12)	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimates 15 and 16									
				ACAD - Tota	al			\$0.00										
				FUEL	16	Nov 17, 2022	hakej1	\$139.74	Fuel Adjustment - Estimate 0016									
					20	Mar 1, 2023	hakej1	\$262.94	Correction - Estimate 0015 - Second Period									
					25	Nov 28, 2023	webers1	(\$402.68)	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimates 16 and 20									
				FUEL - Tota	ıl			\$0.00										
			Other Item Ad	justment - To	tal			\$0.00										
	0190 -	Total						\$0.00										
	0200	ASPHALTIC CONCRETE MIXTURE PG	Material		7	Jul 1, 2022	SYSTEM	\$2,067,627.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
		70-22 (SP125C 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 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 Estimate Exception 1 on the current Payment Estimate.
						9	Aug 3, 2022	SYSTEM	(\$2,968,342.83)									
					10	Aug 16, 2022	SYSTEM	\$50.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 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 hake/1 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,	SYSTEM	\$487,806.04	This adjustment offsets the original system-generated Material Payment									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5P3409	0200	ASPHALTIC CONCRETE	Material			2023			Estimate Item Adjustment (0013) due to user hakej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
		MIXTURE PG 70-22 (SP125C MIX)			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)												
					25	Nov 28, 2023	SYSTEM	\$506,325.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overridding Payment Estimate Exception 5 on the current Payment Estimate.											
					25	Nov 28, 2023	SYSTEM	(\$506,325.20)												
				- Total				(\$470,953.63)												
			Material - Tota	ıl				(\$470,953.63)												
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$470,953.63												
				- Total				\$470,953.63												
			MaterialCredit	- Total				\$470,953.63												
			Other Item Adjustment	Other Item	ACAD	6	Jun 17, 2022	hakej1	\$42,521.57	AC Adjustment - Asphalt										
					7	Jul 1, 2022	hakej1	\$211,111.32	AC price adjustment											
					8	Jul 17, 2022	hakej1	\$101,549.40	AC adjustment for the first period of July 2022											
								9	Aug 3, 2022	hakej1	\$28,719.09	This is the AC Adjustment for Estimate 0009								
					9	Aug 3, 2022	hakej1	\$888.11	This is the AC Adjustment for quantities 55.62 Tons and 42.27 Tons that is to fix an error that was missed on Estimate 0008. This is for a total of 97.89 tons.											
					10	Aug 16, 2022	hakej1	\$100,787.84												
					11	Sep 1, 2022	hakej1	\$209,784.35												
					12	Sep 18, 2022	hakej1	(\$277,135.24)												
					13	Oct 2, 2022	hakej1	\$149,879.26	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.											
					13	Oct 2, 2022	hakej1	\$48,374.06	AC Adjustment for Estimate 013											
					14	Oct 16, 2022	hakej1	\$84,041.90	AC Fuel Adjustment											
					15	Nov 2, 2022	hakej1	\$5,726.81	AC Adjustment - Estimate 0015											
																15	Nov 2, 2022	hakej1	\$277,135.24	This is being added because this was supposed to be put on this line on estimate 0013 that stated the following: AC Adjustment for Estimate 012. On estimate 012 this is the amount that I tok 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											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5P3409	0200	ASPHALTIC CONCRETE		ACAD	20	Mar 1, 2023	hakej1	\$29,057.04	Correction - Estimate 0009 - Second Period											
		MIXTURE PG 70-22 (SP125C MIX)			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											
							25	Nov 28, 2023	webers1	\$42,521.57	Final AC Adjustment for Estimate Period 0006 5525.87 Tons SP 125 22-57 3.8% VAC									
						25	Nov 28, 2023	webers1	\$101,390.00	Final AC Adjustment for Estimate Period 0007 11,175.53 Tons SP 125 22-57 VAC 3.8%										
							25	Nov 28, 2023	webers1	\$210,959.89	Final AC Adjustment for Estimate Period 0007 27,415.19 Tons SP 125 22-57 VAC 3.8%									
					25	Nov 28, 2023	webers1	\$25,233.75	Final AC Adjustment for Estimate Period 0009 3202.76 Tons SP 125 22-54 VAC 3.3%											
					25	Nov 28, 2023	webers1	\$87,526.29	Final AC Adjustment for Estimate Period 0010 10,250.48 Tons SP 125 22-54 VAC 3.3%											
					25	Nov 28, 2023	webers1	\$182,181.15	Final AC Adjustment for Estimate Period 0011 21,335.81 Tons SP 125 22-54 VAC 3.3%											
					25	Nov 28, 2023	webers1	\$129,898.06	Final AC Adjustment for Estimate Period 0012 14,853.98 Tons SP 125 22-54 VAC 3.3%											
					25	Nov 28, 2023	webers1	\$42,270.01	Final AC Adjustment for Estimate Period 0013 4833.62 Tons SP 125 22-54 VAC 3.3%											
					25	Nov 28, 2023	webers1	\$84,041.90	Final AC Adjustment for Estimate Period 0014 8345.77 Tons SP 125 22-57 VAC 3.8%											
					25	Nov 28, 2023	webers1	\$8,699.27	Final AC Adjustment for Estimate Period 0015 863.88 Tons SP 125 22-57 VAC 3.8%											
					25	Nov 28, 2023	webers1	\$1,977.57	Final AC Adjustment for Estimate Period 0017 268.6 Tons SP 125 22-57 VAC 3.8%											
					25	Nov 28, 2023	webers1	(\$984,240.89)	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimates 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 17, and 20											
				ACAD - Tota	al			\$916,699.46												
				FUEL	FUEL	11	Sep 1, 2022	hakej1	(\$18,036.74)	Last estimate the system used the wrong fuel adjustment price so this is to fix this overpayment. See supporting documentation for better detail.										
																15	Nov 2, 2022	hakej1	\$33,249.55	On estimate 0014 the index that was used by the system was incorrect. This is to correct that issue. The Fuel Usage Factor (index) should have been 3.32. The price show is the correct amount.
													15	Nov 2, 2022	hakej1	(\$47,103.53)	They system generated a fuel adjustment that didn't use the correct index. This is to take that off and the correct amount will be adjusted manually to the correct index of 3.32 fuel usage factor.			
					20	Mar 1, 2023	hakej1	\$241,198.84	Correction - Estimate 0007 - Second Period											
					20	Mar 1, 2023	hakej1	\$74,576.55	Correction - Estimate 0008 - First Period											
						20	Mar 1, 2023	hakej1	\$21,372.66	Correction - Estimate 0009 - Second Period										
														20	Mar 1, 2023	hakej1	\$98,137.28	Correction - Estimate 0012 - First Period		
						20	Mar 1, 2023	hakej1	\$31,934.76	Correction - Estimate 0013 - Second Period										
					20	Mar 1, 2023	hakej1	\$1,792.42	Correction - Estimate 0017 - Second Period											
					20	Mar 2, 2023	hakej1	\$155.19	Due to me making corrections during the period this estimate was generated the system is trying to generate a fuel price adjustment. With all the adjustments included in on this estimate the quantity established for this adjustment is within those adjustments and the time period in which the work took place. The adjusted quantity was a negative amount resulting in a negative fuel adjustment by the system. This positive adjustment is to zero											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0200	ASPHALTIC	Other Item	FUEL					out the systems adjustment because this has already been adjusted.
		CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Adjustment		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
					25	Nov 28, 2023	webers1	\$48,616.60	Final Fuel Adjustment for Estimate Period 0006 5525.87 Tons SP 125
					25	Nov 28, 2023	webers1	\$241,207.64	Final Fuel Adjustment for Estimate Period 0007 27416.19 Tons SP 125
					25	Nov 28, 2023	webers1	\$74,576.55	Final Fuel Adjustment for Estimate Period 0008 11,175.53 Tons SP 125
					25	Nov 28, 2023	webers1	\$21,372.66	Final Fuel Adjustment for Estimate Period 0009 3202.76 Tons SP 125
					25	Nov 28, 2023	webers1	\$50,366.76	Final Fuel Adjustment for Estimate Period 0010 10,250.48 Tons SP 125
					25	Nov 28, 2023	webers1	\$104,835.64	Final Fuel Adjustment for Estimate Period 0011 21,335.81 Tons of SP 125
					25	Nov 28, 2023	webers1	\$98,137.28	Final Fuel Adjustment for Estimate Period 0012 14,853.98 Tons SP 125
					25	Nov 28, 2023	webers1	\$31,934.76	Final Fuel Adjustment for Estimate Period 0013 4833.62 Tons SP 125
					25	Nov 28, 2023	webers1	\$33,249.55	Final Fuel Adjustment for Estimate Period 0014 8345.77 Tons SP 125
					25	Nov 28, 2023	webers1	\$3,441.70	Final Fuel Adjustment for Estimate Period 0015 863.88 Tons SP 125
					25	Nov 28, 2023	webers1	\$32,210.60	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimates 11, 15, and 20
					25	Nov 28, 2023	webers1	(\$740,968.81)	Removing all previous Price FUEL System Generated Adjustments done before this Estimate. This includes Adjustments made on Estimates 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 20 and 24
				FUEL - Tota	I			(\$33,229.67)	
				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)
					25	Nov 28, 2023	webers1	(\$3,757.52)	Removing all previous OTHR Adjustments done before this Estimate. This includes Adjustments made on Estimate 24
				OTHR - Tota				\$0.00	
			Other Item Ad					\$883,469.79	
			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	n - Total			\$0.00	
			Overrun - Tota	al				\$0.00	
			Price FUEL		6	Jun 17,	SYSTEM	\$48,616.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0200	ASPHALTIC	Price FUEL	51		2022								
		CONCRETE MIXTURE PG 70-22 (SP125C			7	Jul 1, 2022	SYSTEM	\$21,830.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		MIX)			7	Jul 1, 2022	SYSTEM	\$219,541.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Jul 17, 2022	SYSTEM	\$74,693.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					9	Aug 3, 2022	SYSTEM	\$21,124.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					10	Aug 16, 2022	SYSTEM	\$68,403.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					11	Sep 1, 2022	SYSTEM	\$104,835.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					12	Sep 16, 2022	SYSTEM	\$98,333.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	Sep 30, 2022	SYSTEM	\$31,737.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					14	Oct 16, 2022	SYSTEM	\$47,103.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Nov 1, 2022	SYSTEM	\$2,265.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Nov 17, 2022	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
										17	Dec 5, 2022	SYSTEM	\$2,226.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							20	Mar 1, 2023	SYSTEM	(\$155.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	0200 - Total				24	Jun 30, 2023	SYSTEM	\$411.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total				\$740,968.81						
			Price FUEL - 1	otal				\$740,968.81						
		Total						\$1,624,438.60						
	0210	ASPHALTIC CONCRETE MIXTURE PG			10	Aug 16, 2022	hakej1	\$70,829.50						
		MIXTURE PG 70-22 (SP1			25	Nov 28, 2023	webers1	\$70,829.50	Final AC Adjustment for Estimate Period 0010 7203.61 Tons SP 190 22-34 VAC 3.8%					
					25	Nov 28, 2023	webers1	(\$70,829.50)	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimate 10					
				ACAD - Tot	al			\$70,829.50						
				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.					
					25	Nov 28, 2023	webers1	\$35,395.66	Final Fuel Adjustment for Estimate Period 0010 7203.61 Tons SP 190					
					25	Nov 28, 2023	webers1	\$12,675.48	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 11					
					25	Nov 28, 2023	webers1	(\$48,071.07)	Removing all previous Price FUEL System Generated Adjustments done before this Estimate. This includes Adjustments made on Estimates 10 and 16					
				FUEL - Tota	al			(\$12,675.41)						
			Other Item Ad					\$58,154.09						
			Overrun	Overrun		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 - T	otal			\$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					



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0210	ASPHALTIC CONCRETE	Price FUEL	- Total				\$48,071.07		
		MIXTURE PG 70-22 (SP1	Price FUEL - T	otal				\$48,071.07		
	0210 -							\$106,225.16		
	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	ıl				\$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		
	0260 - To		Material - Tota	1				\$0.00		
		Total						\$0.00		
	0270	MISC.	C. 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)
					16	Nov 17, 2022	SYSTEM	(\$46,886.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						
			Construction	Stockpile - To	otal			(\$272,580.00)		
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$272,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$272,580.00		
			Construction	Stockpile STI	VII - Total			\$272,580.00		
	0270 - 0280	Total FURN. TYPE 2	Material		15	Nov 3,	SYSTEM	\$0.00 (\$7,788.36)		
		ROCK DITCH LINER				2022		(
		LINEIX		- Total				(\$7,788.36)		
			Material - Tota MaterialCredit		16	Nov 17,	SYSTEM	(\$7,788.36) \$7,788.36		
				- Total		2022		\$7,788.36		
			MaterialCredit					\$7,788.36		
	0280 -	Total						\$0.00		
	0310	FURN & PLACE CONC MATL FOR FULL	Material		5	Jun 2, 2022	SYSTEM	\$21,662.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
		DEPTH			5	Jun 2, 2022	SYSTEM	(\$21,662.10)		
					6	Jun 17, 2022	SYSTEM	\$107,927.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Jun 17, 2022	SYSTEM	(\$107,927.10)		
					7	Jul 1, 2022	SYSTEM	\$187,866.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Jul 1, 2022	SYSTEM	(\$187,866.00)		



Dec 6, 2023

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
09	0310	FURN & PLACE CONC MATL	Material		8	Jul 17, 2022	SYSTEM	(\$359,650.50)		
		FOR FULL DEPTH		- Total				(\$359,650.50)		
			Material - Tota	l				(\$359,650.50)		
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$359,650.50		
				- Total				\$359,650.50		
			MaterialCredit	- Total				\$359,650.50		
			Overrun	Overrun	9	Aug 3,	SYSTEM	(\$39,831.00)		
					10	2022 Aug 16, 2022	SYSTEM	\$39,831.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',213.00000 - 213.00000, 'is	
					21	Apr 4,	SYSTEM	(\$41,364.60)	applied (if non-zero).	
					22	2023	OVOTEM	(\$16.270.70)		
					23	May 2, 2023 Jun 30,	SYSTEM	(\$16,379.70) \$41,385.90	Unit price based on averaged overrun adjustments for installed quantity on all	
					24	2023	STSTEM	\$41,363.90	previous payment estimates. Price Adjustments of ',213.00000 - 213.00000, 'is applied (if non-zero).	
					25	Nov 28, 2023	SYSTEM	\$16,358.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',213.00000 - 213.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0310 -	Total						\$0.00		
	0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material		16	Nov 17, 2022	SYSTEM	\$327.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					16	Nov 17, 2022	SYSTEM	(\$327.00)		
						17	Dec 5, 2022	SYSTEM	\$327.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
									1	17 Dec 5, SYSTEM (\$327.00)
								18	Dec 19, 2022	SYSTEM
					19	Jan 17, 2023	SYSTEM	(\$327.00)		
				- Total				(\$654.00)		
			Material - Tota	l				(\$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 -							\$0.00		
	0330	FULL DEPTH PAVEMENT REPAIR SAW	Overrun	Overrun		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			25	Nov 28, 2023	SYSTEM	\$1,176.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0330 -	Total						\$0.00		
	0340	DOWEL BAR (DRILLING, FURNISHING	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.	
		AND INST			5	Jun 2, 2022	SYSTEM	(\$1,000.00)		
					6	Jun 17,	SYSTEM	\$4,795.00	This adjustment offsets the original system-generated Material Payment	



Dec 6, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5P3409	0340	DOWEL BAR (DRILLING,	Material			2022			Estimate Item Adjustment (0006) due to user hakej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		FURNISHING AND INST			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		1		\$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).
					25	Nov 28, 2023	SYSTEM	\$630.00	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			\$0.00	
			Overrun - Tota	al				\$0.00	
	0340 -	Total						\$0.00	
	0350	DOWEL BAR (FURNISH AND INSTALL WITH BASK	NISH AND TALL WITH		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.
		DAGK			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	
	<mark>0360 -</mark> 0480		Material - Tota	1				\$0.00	
		Total						\$0.00	
		TEMPORARY LONG-TERM	Overrun	Overrun	19	Jan 17, 2023	SYSTEM	(\$6,300.00)	
		LONG-TERM RUMBLE STRIPS			25	Nov 28, 2023	SYSTEM	\$6,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).
				Overrun - Total					
			Overrun - Tota	al				\$0.00	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0480 -	Total						\$0.00	
	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)	
					25	Nov 28, 2023	SYSTEM	\$2,890.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	al				\$0.00	
	0500 -	Total						\$0.00	
	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	K,	Overrun	17	Dec 5, 2022	SYSTEM	(\$500.00)	
		LI/RI ARROW			23	May 2, 2023	SYSTEM	(\$1,500.00)	
					25	Nov 28, 2023	SYSTEM	\$2,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
		Total	Overrun - Tota	al				\$0.00	
	0520 -	Total						\$0.00	
	0540		Material		8	Jul 17, 2022	SYSTEM	(\$6,705.60)	
		PAINT		- Total				(\$6,705.60)	
			Material - Tota	l				(\$6,705.60)	
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$6,705.60	
				- Total				\$6,705.60	
			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
					25	Nov 28, 2023	webers1	\$4,000.36	Bonus Payment for 87.12% of White Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.
					25	Nov 28, 2023	webers1	\$18,367.12	This gives back the 20% held back on Estimate 0022
				REFL - Tota	d .			\$4,000.36	
			Other Item Ad	justment - To	otal			\$4,000.36	
	0540 -							\$4,000.36	
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		10	Aug 16, 2022	SYSTEM	(\$26,772.40)	
		PAINT		- Total				(\$26,772.40)	
			Material - Tota	I				(\$26,772.40)	
			MaterialCredit		11	Sep 1, 2022	SYSTEM	\$26,772.40	
				- Total				\$26,772.40	
			MaterialCredit	- Total				\$26,772.40	
			Other Item	REFL	22	Apr 17,	hakej1	(\$13,615.96)	With holding 20% until we test for retro reflectivity per MoDOT Specification



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5P3409	0550	6 IN. YELLOW	Adjustment	REFL		2023			620.40.2.2.4
		HIGH BUILD WATERBORNE PAINT			25	Nov 28, 2023	webers1	\$3,074.14	Bonus Payment for 90.31% of Yellow Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.
					25	Nov 28, 2023	webers1	\$13,615.96	This gives back the 20% held back on Estimate 0022
				REFL - Tota	ıl			\$3,074.14	
			Other Item Ad	ljustment - To	tal			\$3,074.14	
	0550 -	Total						\$3,074.14	
	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			25	Nov 28, 2023	webers1	\$727.50	Bonus Payment for 87.12% of White Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.
					25	Nov 28, 2023	webers1	\$3,340.20	This gives back the 20% held back on Estimate 0022
				REFL - Tota	d.			\$727.50	
			Other Item Ad	ljustment - To	tal			\$727.50	
	0560 -	Total						\$727.50	
	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			25	Nov 28, 2023	webers1	\$101.08	Bonus Payment for 87.12% of White Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.
					25	Nov 28, 2023	webers1	\$464.10	This gives back the 20% held back on Estimate 0022
				REFL - Tota				\$101.08	
			Other Item Ad	ljustment - To	tal			\$101.08	
	0570 - Tota	Total						\$101.08	
	0580		RBORNE /EMENT		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.
					10	Aug 16, 2022	SYSTEM	(\$560.00)	
				- Total				\$0.00	
			Material - Tota	Material - Total				\$0.00	
			Other Item REFL Adjustment		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
					25	Nov 28, 2023	webers1	\$260.38	Bonus Payment for 90.31% of Yellow Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.
					25	Nov 28, 2023	webers1	\$1,153.25	This gives back the 20% held back on Estimate 0022
				REFL - Tota				\$260.38	
			Other Item Ad	ljustment - To	tal			\$260.38	
	0580 -							\$260.38	
	0590	8 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Apr 17, 2023	hakej1	(\$230.60)	With holding 20% until we test for retro reflectivity per MoDOT Specification 620.40.2.2.4
		MARKING			25	Nov 28, 2023	webers1	\$50.22	Bonus Payment for 87.12% of White Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.
					25	Nov 28, 2023	webers1	\$230.60	This gives back the 20% held back on Estimate 0022
				REFL - Tota				\$50.22	
			Other Item Ad	ljustment - To	tal			\$50.22	
	0590 -			-		0.111	0.42	\$50.22	
	0600	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Oct 16, 2022	SYSTEM	(\$1,568.97)	
					16	Nov 17, 2022	SYSTEM	(\$2,114.10)	
					17	Dec 5, 2022	SYSTEM	\$569.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',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).



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0600	COLDMILLING	Overrun	Type Overrun - Te	otal			\$0.00	
00.0100	0000	BIT. PAVT FOR REM OF SURF.	Overrun - Tota					\$0.00	
	0600 -							\$0.00	
	0670	SEEDING - COOL	Other Item	OTHR	16	Nov 17,	hakej1	(\$400.00)	This is to withhold 20% until seeding is established
		SEASON GRASSES	Adjustment		25	2022 Dec 4,	webers1	\$400.00	Returning 20% withheld on Estimate 0016
						2023			
				OTHR - Tota				\$0.00	
	0.070		Other Item Ad	justment - To	tal			\$0.00	
	0670 -		Oth on the set	OTUR	40	No. 47	h a ha id	\$0.00	
	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.
					25	Dec 4, 2023	webers1	\$612.00	Returning 20% withheld on Estimate 0016
				OTHR - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0690 -		0		0		0.1075	\$0.00	
	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
			31101	- Total				\$252,119.75	
			Construction	Stockpile STI	ockpile STMI - Total				
			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					\$0.00	
	0730 -	Total						\$0.00	
	0740	MGS BRIDGE APP. TRANS	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$6,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO 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, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,500.00)	
			Construction		otal			(\$31,500.00)	
			Construction Stockpile		1	Apr 4, 2022	SYSTEM	\$31,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$31,500.00	
			Construction	- Total ion Stockpile STMI - Total				\$31,500.00	
			Overrun Overrun 16 Nov 17, SYSTEM					(\$3,200.00)	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0740	MGS BRIDGE APP. TRANS	Overrun	Overrun		2022			
		SEC (REG/NO CURB)			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 TRANSITION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 17, 2022	SYSTEM	(\$2,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,330.00)	
			Construction	Stockpile - To				(\$3,330.00)	
			Construction Stockpile STMI	- Total	1	Apr 4, 2022	SYSTEM	\$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction						
	0750 -	Total	Construction	Stockpile STI	m - rotal			\$3,330.00	
	0750 -	MGS LONG SPAN	Construction Stockpile		4	May 16, 2022	SYSTEM	\$0.00 (\$1,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GUARDRAIL SECTION		- Total				(\$1,980.00)	
		OLOHON	Construction		otal			(\$1,980.00)	
			Construction		1	Apr 4,	SYSTEM	\$1,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI		2022				
				- Total				\$1,980.00	
			Construction Stockpile ST					\$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	
			Material - Tota	l				\$0.00	
	0760 - 0780	MGS END ANCHOR	Construction Stockpile		2	Apr 18, 2022	SYSTEM	\$0.00 (\$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	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jul 1, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 17, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$15,300.00)	
			Construction	Stockpile - To				(\$15,300.00)	
			Construction Stockpile STMI	- Total	1	Apr 4, 2022	SYSTEM	\$15,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI Total			\$15,300.00	
	0780 -	Total	Construction	Stockpile STI	wi - rotal			\$15,300.00	
	0780 - 0790	TYPE A CRASHWORTHY	Construction Stockpile		2	Apr 18, 2022	SYSTEM	\$0.00 (\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)	ORTHY Stockpile MINAL		3	May 2, 2022	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	May 16,	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0790	TYPE A	Construction	51		2022			
		CRASHWORTHY END TERMINAL	Stockpile		5	Jun 2,	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)				2022		(++,)	· - j ····· ···· ···· · · · ·
					6	Jun 17, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jul 1, 2022	SYSTEM	(\$13,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 17, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$62,400.00)	
			Construction	Stockpile - To	otal			(\$62,400.00)	
			Construction		1	Apr 4,	SYSTEM	\$62,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2022			
				- Total				\$62,400.00	
			Construction	Stockpile STI	VII - 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	Construction Stockpile		8	Jul 17, 2022	SYSTEM	(\$6,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	END TERMINAL		- Total		1		(\$6,920.00)		
			Construction	l Stockpile - To	otal			(\$6,920.00)	
			Construction		1	Apr 4,	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2022		+-,	· - j
			51101	- Total				\$6,920.00	
			Construction	Stockpile STI	VII - Total			\$6,920.00	
	0800 -	Total						\$0.00	
	0830	TRENCHING TYPE I	Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$2,205.00)	
					20	Mar 2, 2023	SYSTEM	\$2,205.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota					\$0.00	
	0830 -	Total						\$0.00	
	0840	PULL BOX,	Overrun	Overrun	16	Nov 17,	SYSTEM	(\$1,350.00)	
		PREFORMED CLASS 1			20	2022 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,
				Overner	otol —	2023			ris applied (if non-zero).
			0	Overrun - T	otai			\$0.00	
	00.00	T.4.1	Overrun - Tota					\$0.00	
	0840 -							\$0.00	
	0850	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		16	Nov 17, 2022	SYSTEM	(\$1,592.50)	
					17	Dec 5, 2022	SYSTEM	(\$1,592.50)	
					18	Dec 19, 2022	SYSTEM	\$7,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 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,	SYSTEM	(\$7,280.00)	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0850	CABLE-	Material			2023			
		CONDUIT, 1 IN., 2 CONDUCTORS		- Total				(\$3,185.00)	
			Material - Tota	l				(\$3,185.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$1,592.50	
					18	Dec 19, 2022	SYSTEM	\$1,592.50	
				- Total				\$3,185.00	
			MaterialCredit	- Total				\$3,185.00	
			Overrun	Overrun		Dec 19, 2022	SYSTEM	(\$1,592.50)	
					20	Mar 2, 2023	SYSTEM	\$1,592.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0850 -	Total						\$0.00	
	0880	CONDUIT, 1 IN., LOOP DETECTOR	Overrun	Overrun		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	TRENCH WITH TRACER WIRE	Material		15	Nov 3, 2022	SYSTEM	(\$600.00)	
					16	Nov 17, 2022	SYSTEM	(\$600.00)	
			Material Tata	- Total				(\$1,200.00)	
			Material - Tota		16	Nov 17,	SYSTEM	(\$1,200.00)	
			MaterialCredit		17	2022 Dec 5,	SYSTEM	\$600.00	
						2022	01012m		
				- Total				\$1,200.00	
			MaterialCredit	- Total				\$1,200.00	
	0890 -							\$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	I				(\$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 -							\$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)	



Dec 6, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5P3409	0910	CABLE, LOOP DETECTOR, IN DUCT	Material		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 - Total					\$0.00	
			Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$2,316.00)	
					20	Mar 2, 2023	SYSTEM	\$2,316.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0910 -	Total						\$0.00	
	0920	CABLE, LOOP DETECTOR,	Material		17	Dec 5, 2022	SYSTEM	(\$720.00)	
		LEAD-IN			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	I				(\$1,440.00)	
			MaterialCredit		18	Dec 19, 2022	SYSTEM	\$720.00	
					19	Jan 17, 2023	SYSTEM	\$720.00	
				- Total				\$1,440.00	
			MaterialCredit	- Total				\$1,440.00	
	0920 -	Total						\$0.00	
	0930	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	15	Nov 3, 2022	SYSTEM	(\$1,350.00)	
					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			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0930 -							\$0.00	
	0950	BASE, CONCRETE	Material		17	Dec 5, 2022	SYSTEM	(\$450.00)	
					18	Dec 19, 2022	SYSTEM	(\$450.00)	
					19	Jan 17, 2023	SYSTEM	(\$450.00)	
				- Total				(\$1,350.00)	
			Material - Tota					(\$1,350.00)	
			MaterialCredit		18	Dec 19, 2022	SYSTEM	\$450.00	
					19	Jan 17, 2023	SYSTEM	\$450.00	
					20	Mar 2, 2023	SYSTEM	\$450.00 \$1,350.00	
				- Total					
			MaterialCredit	- Total				\$1,350.00 \$0.00	
	0950 -								
	0970	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 17, 2022	SYSTEM	(\$1,080.00)	
				- Total				(\$1,080.00)	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0970	CONCRETE	Material - Tota					(\$1,080.00)	
		FOOTINGS, EMBEDDED	MaterialCredit		17	Dec 5, 2022	SYSTEM	\$1,080.00	
				- Total				\$1,080.00	
			MaterialCredit	- Total				\$1,080.00	
	0970 -	Total						\$0.00	
	0980	BREAKAWAY ASSEMBLY (PERFORATED	Stockpile		16	Nov 17, 2022	SYSTEM	(\$526.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SQUARE STEEL TUBE)		- Total				(\$526.50)	
		TOBE)		Stockpile - Total				(\$526.50)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$526.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$526.50	
			Construction	Stockpile STI				\$526.50	
			Material		16	Nov 17, 2022	SYSTEM	(\$600.00)	
				- Total				(\$600.00)	
			Material - Tota					(\$600.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$600.00	
				- Total	1			\$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	Stockpile - To	otal			(\$761.60)	
			Construction Stockpile STMI		5	Jun 2,	SYSTEM	\$761.60	Payment Estimate Item Adjustment generated Stockpile Transaction
						2022			
				- Total				\$761.60	
			Construction S	Stockpile STI				\$761.60	
					16	Nov 17, 2022	SYSTEM	(\$768.00)	
				- Total				(\$768.00)	
			Material - Tota	d.				(\$768.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$768.00	
				- Total				\$768.00	
			MaterialCredit - Total					\$768.00	
	0990 -	Total						\$0.00	
	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$242.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Mar 1, 2023	SYSTEM	(\$80.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$323.76)	
			Construction	Stockpile - Total				(\$323.76)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$323.76	Payment Estimate Item Adjustment generated Stockpile Transaction
			51MI	- Total				\$323.76	
			Construction	Stockpile STMI - Total				\$323.76	
			Material		16	Nov 17, 2022	SYSTEM	(\$360.00)	
					17	Dec 5, 2022	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hake/1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					17	Dec 5, 2022	SYSTEM	(\$360.00)	
				Material		17	2022 Dec 5, 2022 Dec 5,	SYSTEM	\$360.00



Dec 6, 2023

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3409	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		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)	
				- Total				(\$720.00)	
			Material - Tota	al				(\$720.00)	
			MaterialCredit		17	Dec 5,	SYSTEM	\$360.00	
			material		19	2022 Jan 17,	SYSTEM	\$360.00	
				- Total		2023		\$720.00	
			MaterialCredit					\$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		otal			(\$13,137.60)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$13,137.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,137.60	
			Construction		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	al				(\$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 hake/1 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	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hakej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Nov 17, 2022	SYSTEM	(\$204.88)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	1230 -	Total						\$0.00	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	5001	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		11	Sep 1, 2022	SYSTEM	\$25,785.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 1, 2022	SYSTEM	(\$25,785.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	5001 - Total							\$0.00	
	5004	IMPACT ATTENUATOR 70 MPH (SAND	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 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 GUARDRAIL	Material		8	Jul 17, 2022	SYSTEM	(\$2,500.00)	
				- Total				(\$2,500.00)	
			Material - Tota					(\$2,500.00)	
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$2,500.00	
				- Total	- Total			\$2,500.00	
			MaterialCredit	- Total				\$2,500.00	
	5007 -	Total						\$0.00	
	5015	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	13	Sep 30,	SYSTEM	(\$3,310.65)	
					14	2022 Oct 16,	SYSTEM	(\$243.60)	
					17	2022 Dec 5,	SYSTEM	\$3,554.25	Unit price based on averaged overrun adjustments for installed quantity on all
						2022			previous payment estimates. Price Adjustments of ',1.05000 - 1.05000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	5015 -							\$0.00	
	5017	PAVEMENT MARKING REMOVAL	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$8,835.95)	
					14	Oct 16, 2022	SYSTEM	(\$4,716.00)	
					17	Dec 5, 2022	SYSTEM	\$13,551.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.31000 - 1.31000, 'is applied (if non-zero).
					19	Jan 17, 2023	SYSTEM	(\$842.33)	
					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					\$0.00	
	5017 -	Total						\$0.00	
J5P3409								\$1,888,504.07	
Overall -								\$1,888,504.07	
ovoran -								\$1,000,004.07	



Contract Adjustments for Contract - 210917-D07

Estimate Number	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				
- 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 Plan QA ID# 22CDMST038 Mix ID SP125 22-57		
		Incentive	TSR	\$14,225.28	100	Jan 17, 2023	hakej1	Jefferson City Plan 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				
9 - Total					\$298,132.07							
					\$296,132.07							