



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

Report Generated on December 6, 2023

Pay Estimate Created Date: November 28, 2023

Progress Estimate Number 25	Contract ID 210917-D07 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2023 Pay Period End November 15, 2023	Original Contract Amount \$15,350,303.10 Net Change Order Amount (\$327,016.44) Current Contract Amount \$15,023,286.66
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Approval Date		By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
December 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2022	October 31, 2022		100.00%

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

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
210917-D07			
Total Posted Items 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
Incentive	\$0.00	\$298,132.07	\$298,132.07
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$2,000.00)	(\$2,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$17,204,666.13	\$17,207,922.85
Contract Total Payable This Estimate:	\$3,256.72		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3409	5025	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$50.000	5	\$250.00
	5026	6181000	MOBILIZATION	LS	\$10,000.000	1	\$10,000.00
Project J5P3409 - Total							\$10,250.00
Overall - Total							\$10,250.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0040	COMPACTING EMBANKMENT	Material			-1,577	\$3.87	(\$6,102.99)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,577	\$3.87	\$6,102.99
	0120	MISC.	Material			-1,234.6	\$11.24	(\$13,876.90)
	0120	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,234.6	\$11.24	\$13,876.90
	0140	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price	Removing all previous AC Adjustments done before this Estimate. This includes			(\$968.01)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409				Adjustment	Adjustments made on Estimate 15			
	0140	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20			(\$181.91)
	0140	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0015 474.4 SY A2 Shoulders			\$597.72
	0140	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$1,170.26
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimates 11, 13, 15, 17, and 20			(\$54,699.78)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20			\$1,886.43
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Other	Removing all previous OTHR Adjustments done before this Estimate. This includes Adjustments made on Estimate 24			(\$1,337.18)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	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			(\$35,169.69)
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0008 97.89 Tons BP-1			\$653.24
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0011 1389.93 Tons BP-1			\$6,829.56
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0012 112.58 Tons BP-1			\$743.79
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0013 2907.94 Tons BP-1			\$19,212.18
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0015 1532.54 Tons BP-1			\$6,105.64
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0008 97.89 Tons BP1 19-81 VAC 3.5%			\$817.99
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0011 1389.93 Tons BP1 19-81 VAC 3.5%			\$12,587.55
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0012 112.58 Tons BP1 19-81 VAC 3.5%			\$1,044.18
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0013 2907.94 Tons BP1 19-81 VAC 3.5%			\$26,971.14
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0015 1532.54 Tons BP1 19-81 VAC 3.5%			\$14,214.31
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price	Removing all previous AC Adjustments done before this Estimate. This includes			(\$32,770.79)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409				Adjustment	Adjustments made on Estimates 15, 17, and 20			
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20			(\$698.61)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Other	Removing all previous OTHR Adjustments done before this Estimate. This includes Adjustments made on Estimate 24			\$5,812.48
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Removing all previous Price FUEL System Generated Adjustments done before this Estimate. This includes Adjustments made on Estimates 15, 16, 17, 20 and 24			(\$13,397.52)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0015 3014.43 Tons BB			\$12,009.49
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0015 3014.43 Tons BB 22-16 VAC 2.7%			\$21,568.25
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0017 142.6 Tons BB 22-16 VAC 2.7%			\$745.98
	0171	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimates 12, 13, and 15			(\$915.39)
	0171	MISC.	Other Item Adjustment	Fuel Price	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20			(\$4,289.80)
	0171	MISC.	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0011 944.44 SYs 12.5" Optional Pavement converted to 649.3 Tons			\$3,190.40
	0171	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$6,384.27
	0180	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimate 15			(\$11,868.06)
	0180	MISC.	Other Item Adjustment	Fuel Price	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 20			(\$10,298.64)
	0180	MISC.	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0015 2585 SYs 9" Optional Pavement converted to 1279.58 Tons			\$5,097.85
	0180	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	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			\$9,682.83
	0190	MISC.	Material			-527	\$18.00	(\$9,486.00)
	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	527	\$18.00	\$9,486.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0190	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimates 15 and 16			(\$754.12)
	0190	MISC.	Other Item Adjustment	Fuel Price	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimates 16 and 20			(\$402.68)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-8,071.5	\$62.73	(\$506,325.20)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	8,071.5	\$62.73	\$506,325.20
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	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			(\$984,240.89)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimates 11, 15, and 20			\$32,210.60
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	Removing all previous OTHR Adjustments done before this Estimate. This includes Adjustments made on Estimate 24			(\$3,757.52)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	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			(\$740,968.81)
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0006 5525.87 Tons SP 125			\$48,616.60
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0007 27416.19 Tons SP 125			\$241,207.64
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0008 11,175.53 Tons SP 125			\$74,576.55
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0009 3202.76 Tons SP 125			\$21,372.66
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0010 10,250.48 Tons SP 125			\$50,366.76
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0011 21,335.81 Tons of SP 125			\$104,835.64
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0012 14,853.98 Tons SP 125			\$98,137.28
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0013 4833.62 Tons SP 125			\$31,934.76
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0014 8345.77 Tons SP 125			\$33,249.55
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0015			\$3,441.70



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J5P3409		MIX)			863.88 Tons SP 125			
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0006 5525.87 Tons SP 125 22-57 3.8% VAC			\$42,521.57
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0007 27,415.19 Tons SP 125 22-57 VAC 3.8%			\$210,959.89
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0007 11,175.53 Tons SP 125 22-57 VAC 3.8%			\$101,390.00
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0009 3202.76 Tons SP 125 22-54 VAC 3.3%			\$25,233.75
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0010 10,250.48 Tons SP 125 22-54 VAC 3.3%			\$87,526.29
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0011 21,335.81 Tons SP 125 22-54 VAC 3.3%			\$182,181.15
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0012 14,853.98 Tons SP 125 22-54 VAC 3.3%			\$129,898.06
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0013 4833.62 Tons SP 125 22-54 VAC 3.3%			\$42,270.01
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0014 8345.77 Tons SP 125 22-57 VAC 3.8%			\$84,041.90
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0015 863.88 Tons SP 125 22-57 VAC 3.8%			\$8,699.27
	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0017 268.6 Tons SP 125 22-57 VAC 3.8%			\$1,977.57
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing all previous AC Adjustments done before this Estimate. This includes Adjustments made on Estimate 10			(\$70,829.50)
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	Removing all previous Fuel Adjustments done before this Estimate. This includes Adjustments made on Estimate 11			\$12,675.48
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	Removing all previous Price FUEL System Generated Adjustments done before this Estimate. This includes Adjustments made on Estimates 10 and 16			(\$48,071.07)
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Fuel Price	Final Fuel Adjustment for Estimate Period 0010 7203.61 Tons SP 190			\$35,395.66
	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Final AC Adjustment for Estimate Period 0010 7203.61 Tons SP 190 22-34 VAC 3.8%			\$70,829.50
	0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',213.00000 - 213.00000, 'is applied (if non-zero).	76.8	\$213.00	\$16,358.40
	0330	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied	196	\$6.00	\$1,176.00



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J5P3409					(if non-zero).			
	0340	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.000000 - 5.000000, 'is applied (if non-zero).	126	\$5.00	\$630.00
	0480	TEMPORARY LONG-TERM RUMBLE STRIPS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.000000 - 900.000000, 'is applied (if non-zero).	7	\$900.00	\$6,300.00
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.000000 - 17.000000, 'is applied (if non-zero).	170	\$17.00	\$2,890.00
	0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.000000 - 250.000000, 'is applied (if non-zero).	8	\$250.00	\$2,000.00
	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives back the 20% held back on Estimate 0022			\$18,367.12
	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus Payment for 87.12% of White Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.			\$4,000.36
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives back the 20% held back on Estimate 0022			\$13,615.96
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus Payment for 90.31% of Yellow Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.			\$3,074.14
	0560	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives back the 20% held back on Estimate 0022			\$3,340.20
	0560	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus Payment for 87.12% of White Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.			\$727.50
	0570	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives back the 20% held back on Estimate 0022			\$464.10
	0570	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus Payment for 87.12% of White Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.			\$101.08
	0580	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives back the 20% held back on Estimate 0022			\$1,153.25
	0580	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus Payment for 90.31% of Yellow Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.			\$260.38



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3409	0590	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This gives back the 20% held back on Estimate 0022			\$230.60
	0590	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus Payment for 87.12% of White Pavement Marking that passed the 105% bonus per specification. See supporting documentation with Estimate.			\$50.22
	0670	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	Other	Returning 20% withheld on Estimate 0016			\$400.00
	0690	ROCK DITCH CHECK	Other Item Adjustment	Other	Returning 20% withheld on Estimate 0016			\$612.00
Total								(\$6,993.28)



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

Report Generated on December 6, 2023

Contract Project Information

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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3409	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**

Report Generated on December 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3409, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 0401BPPMBP..1 - 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



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

Report Generated on December 6, 2023

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210917-D07	J5P3409	0001	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



**Missouri Department of Transportation
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Total Paid / All Items / All Estimates (Including this Estimate)

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210917-D07	J5P3409	0001	0460	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	0.00	56.00	EA	56.00	\$50.00	\$2,800.00
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	7.00	11.00	EA	11.00	\$900.00	\$9,900.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$578,418.86	\$578,418.86
		0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,471.00	170.00	1,641.00	LF	1,641.00	\$17.00	\$27,897.00
		0001	0510	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	668.00	0.00	668.00	LF	668.00	\$16.00	\$10,688.00
		0001	0520	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	49.00	8.00	57.00	EA	57.00	\$250.00	\$14,250.00
		0001	0530	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	459,178.00	0.00	459,178.00	LF	459,178.00	\$0.20	\$91,835.60
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	340,399.00	0.00	340,399.00	LF	340,399.00	\$0.20	\$68,079.80
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,835.00	0.00	27,835.00	LF	27,835.00	\$0.60	\$16,701.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,641.00	0.00	4,641.00	LF	4,641.00	\$0.50	\$2,320.50
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,475.00	0.00	16,475.00	LF	16,475.00	\$0.35	\$5,766.25
		0001	0590	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,153.00	0.00	1,153.00	LF	1,153.00	\$1.00	\$1,153.00
		0001	0595	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,093,746.00	5,203.00	1,098,949.00	SQYD	1,098,949.00	\$0.90	\$989,054.10
		0001	0610	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	2,304.00	0.00	2,304.00	SQYD	2,304.00	\$3.00	\$6,912.00
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,831.00	0.00	11,831.00	SQYD	11,831.00	\$6.00	\$70,986.00
		0001	0630	6240104A	SEPARATION GEOTEXTILE	2,610.00	-1,147.00	1,463.00	SQYD	1,463.00	\$2.50	\$3,657.50
		0001	0640	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,272.70	0.00	5,272.70	STA	5,272.70	\$9.50	\$50,090.65
		0001	0650	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	10.50	0.00	10.50	STA	10.50	\$75.00	\$787.50
		0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,984.00	\$7,984.00
		0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	\$5,000.00	\$2,000.00
		0001	0680	8061004	SEDIMENT TRAP ROCK	4.40	-4.40	0.00	CUYD	0.00	\$30.00	\$0.00
		0001	0690	8061005	ROCK DITCH CHECK	987.00	-783.00	204.00	LF	204.00	\$15.00	\$3,060.00
		0001	0700	8061016	SEDIMENT REMOVAL	197.00	-196.00	1.00	CUYD	1.00	\$10.00	\$10.00
		0001	0710	8061019	SILT FENCE	6,897.00	-6,897.00	0.00	LF	0.00	\$1.50	\$0.00
		0001	0720	8061050	TYPE C BERM	1,083.00	-1,083.00	0.00	LF	0.00	\$15.00	\$0.00
		0010	0730	6061060	MGS GUARDRAIL	15,075.00	315.00	15,390.00	LF	15,390.00	\$27.50	\$423,225.00
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	1.00	16.00	EA	16.00	\$3,200.00	\$51,200.00
		0010	0750	6061074	MGS HEIGHT AND BLOCK TRANSITION	6.00	-4.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0010	0760	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0010	0770	6061079	MGS EMBEDDED ANCHOR SECTION (WITHOUT RUBRAIL)	125.00	0.00	125.00	LF	125.00	\$36.00	\$4,500.00
		0010	0780	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	18.00	\$1,300.00	\$23,400.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	1.00	33.00	EA	33.00	\$2,950.00	\$97,350.00
		0010	0800	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$5,400.00	\$10,800.00
		0010	0810	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0010	0820	6069903	MISC.RELOCATE GUARD CABLE	1,267.00	0.00	1,267.00	LF	1,267.00	\$16.00	\$20,272.00
		0020	0830	9015010	TRENCHING TYPE I	1,637.00	490.00	2,127.00	LF	2,127.00	\$4.50	\$9,571.50
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	2.00	1.00	3.00	EA	3.00	\$1,350.00	\$4,050.00
		0020	0850	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,750.00	490.00	2,240.00	LF	2,240.00	\$3.25	\$7,280.00
		0020	0860	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0020	0870	9019902	MISC.Relocate Light Pole	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0030	0880	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	50.00	50.00	100.00	LF	100.00	\$8.00	\$800.00



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



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

Report Generated on December 6, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210917-D07	J5P3409	0070	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	2,825.00	2,825.00	LF	2,825.00	\$17.85	\$50,426.25
		0070	5003	6122020	REPLACEMENT SAND BARREL	0.00	0.00	0.00	EA	0.00	\$315.00	\$0.00
		0070	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	0.00	5.00	5.00	EA	5.00	\$1,575.00	\$7,875.00
		0070	5005	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	5.00	5.00	EA	5.00	\$840.00	\$4,200.00
		0070	5006	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	7,971.00	7,971.00	LF	7,971.00	\$2.52	\$20,086.92
		0010	5007	6061067	MGS DOUBLE FACED GUARDRAIL	0.00	50.00	50.00	LF	50.00	\$50.00	\$2,500.00
		0001	5011	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	5,771.00	5,771.00	LF	5,771.00	\$2.52	\$14,542.92
		0001	5014	6209903	MISC.Black Paint	0.00	5,156.00	5,156.00	LF	5,156.00	\$1.05	\$5,413.80
		0001	5015	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	13,385.00	13,385.00	LF	13,385.00	\$1.05	\$14,054.25
		0001	5016	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	8,015.00	8,015.00	LF	8,015.00	\$1.05	\$8,415.75
		0001	5017	6207001	PAVEMENT MARKING REMOVAL	0.00	20,988.00	20,988.00	LF	20,988.00	\$1.31	\$27,494.28
		0001	5018	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	0.00	0.00	TONS	0.00	\$152.03	\$0.00
		0001	5019	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	0.00	SQYD	0.00	\$5.16	\$0.00
		0001	5020	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	0.00	0.00	LF	0.00	\$17.00	\$0.00
		0001	5021	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	0.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	5022	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	0.00	0.00	LF	0.00	\$0.20	\$0.00
		0001	5023	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	0.00	0.00	LF	0.00	\$0.20	\$0.00
		0001	5024	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	0.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	5025	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	5.00	5.00	EA	5.00	\$50.00	\$250.00
		0001	5026	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
Project J5P3409 - Total Value Posted to Date as of Report Generated Date											\$15,023,286.65	
210917-D07 Overall - Total Value Posted to Date as of Report Generated Date											\$15,023,286.65	



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

Report Generated on December 6, 2023

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

Project: J5P3409

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
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



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3409	0040	COMPACTING EMBANKMENT	Material		15	Nov 3, 2022	SYSTEM	(\$6,102.99)							
					16	Nov 17, 2022	SYSTEM	\$6,102.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					16	Nov 17, 2022	SYSTEM	(\$6,102.99)							
					17	Dec 5, 2022	SYSTEM	\$6,102.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					17	Dec 5, 2022	SYSTEM	(\$6,102.99)							
					18	Dec 19, 2022	SYSTEM	(\$6,102.99)							
					19	Jan 17, 2023	SYSTEM	(\$6,102.99)							
					20	Mar 2, 2023	SYSTEM	(\$6,102.99)							
					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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					25	Nov 28, 2023	SYSTEM	(\$6,102.99)							
					- Total								(\$36,617.94)		
					Material - Total								(\$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	
											23	May 2, 2023	SYSTEM	\$6,102.99	
					- Total								\$36,617.94		
					MaterialCredit - Total								\$36,617.94		
					0040 - Total								\$0.00		
					0100		SHAPING SLOPES, CLASS III	Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$1,350.00)		
20	Mar 2, 2023	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,900.00000 - 900.00000, 'is applied (if non-zero).											
Overrun - Total										\$0.00					
Overrun - Total										\$0.00					
0100 - Total								\$0.00							
0110		TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		15	Nov 3, 2022	SYSTEM	(\$35,300.86)							



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

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 - Total							(\$141,203.44)	
					MaterialCredit		16	Nov 17, 2022	SYSTEM	\$35,300.86			
							17	Dec 5, 2022	SYSTEM	\$35,300.86			
							18	Dec 19, 2022	SYSTEM	\$35,300.86			
							19	Jan 17, 2023	SYSTEM	\$35,300.86			
							- Total						\$141,203.44
			MaterialCredit - Total							\$141,203.44			
			0110 - Total								\$0.00		
			0120		MISC. AGGREGATE FOR BASE	Material		15	Nov 3, 2022	SYSTEM	(\$13,876.90)		
								16	Nov 17, 2022	SYSTEM	(\$13,876.90)		
								17	Dec 5, 2022	SYSTEM	(\$13,876.90)		
								18	Dec 19, 2022	SYSTEM	(\$13,876.90)		
								19	Jan 17, 2023	SYSTEM	(\$13,876.90)		
								20	Mar 2, 2023	SYSTEM	(\$13,876.90)		
								21	Apr 4, 2023	SYSTEM	(\$13,876.90)		
								22	Apr 17, 2023	SYSTEM	(\$13,876.90)		
23	May 2, 2023	SYSTEM						\$13,876.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
25	Nov 28, 2023	SYSTEM						(\$13,876.90)					
- Total											(\$111,015.20)		
Material - Total						(\$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								



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0120	MISC. AGGREGATE FOR BASE	MaterialCredit		22	Apr 17, 2023	SYSTEM	\$13,876.90	
					23	May 2, 2023	SYSTEM	\$13,876.90	
				- Total				\$111,015.20	
	MaterialCredit - Total				\$111,015.20				
	0120 - Total				\$0.00				
	0130	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Nov 17, 2022	SYSTEM	(\$5,064.50)	
					17	Dec 5, 2022	SYSTEM	(\$5,064.50)	
					18	Dec 19, 2022	SYSTEM	(\$5,064.50)	
				- Total				(\$15,193.50)	
				Material - Total				(\$15,193.50)	
				MaterialCredit		17	Dec 5, 2022	SYSTEM	\$5,064.50
			18		Dec 19, 2022	SYSTEM	\$5,064.50		
			19		Jan 17, 2023	SYSTEM	\$5,064.50		
		- Total					\$15,193.50		
		MaterialCredit - Total					\$15,193.50		
0130 - Total						\$0.00			
0140		TYPE A2 SHOULDER	Material		15	Nov 3, 2022	SYSTEM	(\$16,604.00)	
				16	Nov 17, 2022	SYSTEM	(\$16,604.00)		
				17	Dec 5, 2022	SYSTEM	(\$16,604.00)		
				18	Dec 19, 2022	SYSTEM	(\$16,604.00)		
				19	Jan 17, 2023	SYSTEM	(\$16,604.00)		
	- Total						(\$83,020.00)		
	Material - Total						(\$83,020.00)		
	MaterialCredit				16	Nov 17, 2022	SYSTEM	\$16,604.00	
					17	Dec 5, 2022	SYSTEM	\$16,604.00	
					18	Dec 19, 2022	SYSTEM	\$16,604.00	
					19	Jan 17, 2023	SYSTEM	\$16,604.00	
					20	Mar 2, 2023	SYSTEM	\$16,604.00	
		- Total				\$83,020.00			
	MaterialCredit - Total				\$83,020.00				
	Other Item Adjustment	ACAD	15	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 - Total				\$1,170.26			
FUEL		20	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, 2023	webers1	(\$181.91)	Removing all previous Fuel Adjustments done before this Estimate. This				



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0140	TYPE A2 SHOULDER	Other Item Adjustment	FUEL		2023			includes Adjustments made on Estimate 20			
				FUEL - Total						\$597.72		
				Other Item Adjustment - Total						\$1,767.98		
	0140 - Total						\$1,767.98					
	0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	11	Sep 1, 2022	hakej1		\$12,587.55			
					13	Oct 2, 2022	hakej1	\$277,135.24	AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error.			
					13	Oct 2, 2022	hakej1	\$27,247.17	AC Adjustment for Estimate 013			
					15	Nov 2, 2022	hakej1	\$8,262.45	AC Adjustment			
					15	Nov 2, 2022	hakej1	(\$277,135.24)	This was added onto estimate 0013 to take care of an issue from estimate 0012. This amount was put to the wrong line item. The line item it should have went to was line 0200. This is to fix that issue.			
					17	Dec 5, 2022	hakej1	\$4,351.60	AC Adjustment			
					20	Mar 1, 2023	hakej1	\$817.99	Correction - Estimate 0008 - First Period			
					20	Mar 1, 2023	hakej1	\$1,044.18	Correction - Estimate 0012 - First Period			
					20	Mar 1, 2023	hakej1	\$26,971.14	Correction - Estimate 0013 - Second Period			
					20	Mar 1, 2023	hakej1	\$13,278.92	Correction - Estimate 0015 - Second Period			
					20	Mar 1, 2023	hakej1	(\$39,861.22)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0012 0013 0015 0017			
					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	Final AC Adjustment for Estimate Period 0013 2907.94 Tons BP1 19-81 VAC 3.5%			
					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 - Total							\$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				



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0150	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	FUEL	25	Nov 28, 2023	webers1	\$6,829.56	Final Fuel Adjustment for Estimate Period 0011 1389.93 Tons 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 - Total								(\$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 - Total								\$0.00	
					Other Item Adjustment - Total								\$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 - Total								\$35,169.69		
				0150 - Total								\$89,179.58		
				0160		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$21,567.60	AC Adjustment	
									17	Dec 5, 2022	hakej1	\$745.98	AC Adjustment	
									20	Mar 1, 2023	hakej1	\$32,024.81	Correction - Estimate 0015 - Second Period	
									20	Mar 1, 2023	hakej1	(\$21,567.60)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0015	
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					



Line Item Adjustments by Estimate

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD - Total				\$22,314.23				
				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 - Total				(\$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 - Total				\$0.00				
				Other Item Adjustment - Total				\$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 - Total				\$0.00				
				Overrun - Total				\$0.00				
				Price FUEL		15	Nov 1, 2022	SYSTEM	\$12,009.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						16	Nov 17, 2022	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						17	Dec 5, 2022	SYSTEM	\$951.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						20	Mar 1, 2023	SYSTEM	\$1,047.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						24	Jun 30, 2023	SYSTEM	(\$611.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$13,397.52				
				Price FUEL - Total				\$13,397.52				
				0160 - Total				\$34,323.72				
				0171	MISC.	Other Item Adjustment	ACAD	12	Sep 18, 2022	hakej1	(\$17,585.47)	



Line Item Adjustments by Estimate

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3409	0171	MISC.	Other Item Adjustment	ACAD	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 - Total								\$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 - Total								\$3,190.40				
					Other Item Adjustment - Total								\$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 - Total								\$0.00				
					Overrun - Total								\$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 - Total								\$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 - Total								\$5,097.85
									Other Item Adjustment - Total								\$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 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	25	Nov 28, 2023	SYSTEM	(\$9,486.00)													
- Total								\$0.00									
Material - Total								\$0.00									
	Other Item Adjustment	ACAD	15	Nov 2, 2022	hakej1	\$612.15	AC Adjustment										



Line Item Adjustments by Estimate

Contract ID: 210917-D07

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 - Total			\$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 - Total			\$0.00				
					Other Item Adjustment - Total			\$0.00					
					0190 - Total			\$0.00					
					0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Jul 1, 2022	SYSTEM	\$2,067,627.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									7	Jul 1, 2022	SYSTEM	(\$2,067,627.22)	
									8	Jul 17, 2022	SYSTEM	\$2,769,770.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									8	Jul 17, 2022	SYSTEM	(\$2,769,770.38)	
									9	Aug 3, 2022	SYSTEM	\$2,968,342.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									9	Aug 3, 2022	SYSTEM	(\$2,968,342.83)	
	10	Aug 16, 2022	SYSTEM	\$50.81				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	10	Aug 16, 2022	SYSTEM	(\$50.81)									
	14	Oct 16, 2022	SYSTEM	\$435,279.08				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	14	Oct 16, 2022	SYSTEM	(\$435,279.08)									
	15	Nov 3, 2022	SYSTEM	(\$470,953.63)									
	16	Nov 17, 2022	SYSTEM	\$470,951.75				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
	16	Nov 17, 2022	SYSTEM	(\$470,951.75)									
	17	Dec 5, 2022	SYSTEM	\$491,878.48				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
	17	Dec 5, 2022	SYSTEM	(\$491,878.48)									
	18	Dec 19, 2022	SYSTEM	\$491,878.48				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
	18	Dec 19, 2022	SYSTEM	(\$491,878.48)									
	19	Jan 17, 2023	SYSTEM	\$491,878.48				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	19	Jan 17, 2023	SYSTEM	(\$491,878.48)									
	20	Mar 2, 2023	SYSTEM	\$487,806.04				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	20	Mar 2, 2023	SYSTEM	(\$487,806.04)									
	21	Apr 4,	SYSTEM	\$487,806.04	This adjustment offsets the original system-generated Material Payment								



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2023			Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					21	Apr 4, 2023	SYSTEM	(\$487,806.04)						
					22	Apr 17, 2023	SYSTEM	\$487,806.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					25	Nov 28, 2023	SYSTEM	(\$506,325.20)						
					- Total								(\$470,953.63)	
					Material - Total								(\$470,953.63)	
					MaterialCredit					16	Nov 17, 2022	SYSTEM	\$470,953.63	
					- Total								\$470,953.63	
					MaterialCredit - Total								\$470,953.63	
					Other Item Adjustment				ACAD	6	Jun 17, 2022	hakej1	\$42,521.57	AC Adjustment - Asphalt
										7	Jul 1, 2022	hakej1	\$211,111.32	AC price adjustment
										8	Jul 17, 2022	hakej1	\$101,549.40	AC adjustment for the first period of July 2022
										9	Aug 3, 2022	hakej1	\$28,719.09	This is the AC Adjustment for Estimate 0009
										9	Aug 3, 2022	hakej1	\$888.11	This is the AC Adjustment for quantities 55.62 Tons and 42.27 Tons that is to fix an error that was missed on Estimate 0008. This is for a total of 97.89 tons.
										10	Aug 16, 2022	hakej1	\$100,787.84	
										11	Sep 1, 2022	hakej1	\$209,784.35	
										12	Sep 18, 2022	hakej1	(\$277,135.24)	
										13	Oct 2, 2022	hakej1	\$149,879.26	AC Adjustment for Estimate 012. This is the amount that should have been put towards Estimate 012. I had a negative amount that was wrong. This is to fix that mistake.
										13	Oct 2, 2022	hakej1	\$48,374.06	AC Adjustment for Estimate 013
										14	Oct 16, 2022	hakej1	\$84,041.90	AC Fuel Adjustment
										15	Nov 2, 2022	hakej1	\$5,726.81	AC Adjustment - Estimate 0015
										15	Nov 2, 2022	hakej1	\$277,135.24	This is being added because this was supposed to be put on this line on estimate 0013 that stated the following: AC Adjustment for Estimate 012. On estimate 012 this is the amount that I took off that I shouldn't have. This to bring that back to zero and fix that error 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



Line Item Adjustments by Estimate

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	20	Mar 1, 2023	hakej1	\$29,057.04	Correction - Estimate 0009 - Second Period					
					20	Mar 1, 2023	hakej1	\$149,579.58	Correction - Estimate 0012 - First Period					
					20	Mar 1, 2023	hakej1	\$48,674.55	Correction - Estimate 0013 - Second Period					
					20	Mar 1, 2023	hakej1	\$1,717.36	Correction - Estimate 0017 - Second Period					
					20	Mar 1, 2023	hakej1	(\$542,654.20)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0007 0008 0009 0012 0013 0017					
					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 - Total								\$916,699.46	
									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					



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	FUEL					out the systems adjustment because this has already been adjusted.					
					20	Mar 1, 2023	hakej1	(\$469,487.58)	Zero Out - this is to zero out for the following Estimate numbers to fix changes in quantities during the time period of these estimates. Estimate: 0007 0008 0009 0012 0013 0017					
					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 - Total								(\$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 - Total								\$0.00	
					Other Item Adjustment - Total								\$883,469.79	
									Overrun	14	Oct 16, 2022	SYSTEM	(\$44,130.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Nov 3, 2022	SYSTEM	(\$37,940.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										15	Nov 3, 2022	SYSTEM	\$37,940.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hakej1 overriding Payment 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 - Total								\$0.00	
					Overrun - Total								\$0.00	
									Price FUEL	6	Jun 17, 2023	SYSTEM	\$48,616.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Line Item Adjustments by Estimate

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5P3409	0200	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL			2022										
					7	Jul 1, 2022	SYSTEM	\$21,830.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					7	Jul 1, 2022	SYSTEM	\$219,541.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					8	Jul 17, 2022	SYSTEM	\$74,693.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					9	Aug 3, 2022	SYSTEM	\$21,124.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					10	Aug 16, 2022	SYSTEM	\$68,403.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					11	Sep 1, 2022	SYSTEM	\$104,835.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					12	Sep 16, 2022	SYSTEM	\$98,333.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					13	Sep 30, 2022	SYSTEM	\$31,737.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					14	Oct 16, 2022	SYSTEM	\$47,103.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					15	Nov 1, 2022	SYSTEM	\$2,265.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					16	Nov 17, 2022	SYSTEM	(\$0.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					17	Dec 5, 2022	SYSTEM	\$2,226.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					20	Mar 1, 2023	SYSTEM	(\$155.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					24	Jun 30, 2023	SYSTEM	\$411.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
								- Total				\$740,968.81				
								Price FUEL - Total				\$740,968.81				
					0200 - Total							\$1,624,438.60				
				J5P3409	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	10	Aug 16, 2022	hakej1	\$70,829.50				
									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 - Total			\$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 - Total			(\$12,675.41)					
								Other Item Adjustment - Total			\$58,154.09					
Overrun	Overrun	10	Aug 16, 2022					SYSTEM	(\$42,370.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
		16	Nov 17, 2022					SYSTEM	\$0.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.92320 - 64.25000, 'is applied (if non-zero).						
		17	Dec 5, 2022					SYSTEM	\$42,369.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.92320 - 64.25000, 'is applied (if non-zero).						
		Overrun - Total							\$0.00							
	Overrun - Total							\$0.00								
Price FUEL	10	Aug 16, 2022	SYSTEM					\$48,071.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
	16	Nov 17, 2022	SYSTEM	(\$0.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Price FUEL	- Total				\$48,071.07		
			Price FUEL - Total					\$48,071.07		
	0210 - Total							\$106,225.16		
	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Jun 17, 2022	SYSTEM	(\$18,486.00)	
					- Total				\$0.00	
					Material - Total				\$0.00	
	0250 - Total							\$0.00		
	0260	MISC. SCRUB SEAL	Material			9	Aug 3, 2022	SYSTEM	\$98,095.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						9	Aug 3, 2022	SYSTEM	(\$98,095.11)	
						10	Aug 16, 2022	SYSTEM	\$190,199.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						10	Aug 16, 2022	SYSTEM	(\$190,199.35)	
					- Total				\$0.00	
					Material - Total				\$0.00	
	0260 - Total							\$0.00		
	0270	MISC.	Construction Stockpile			14	Oct 16, 2022	SYSTEM	(\$151,084.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
						15	Nov 1, 2022	SYSTEM	(\$74,609.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
						16	Nov 17, 2022	SYSTEM	(\$46,886.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$272,580.00)	
				Construction Stockpile - Total				(\$272,580.00)		
				Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$272,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$272,580.00		
		Construction Stockpile STMI - Total				\$272,580.00				
	0270 - Total							\$0.00		
	0280	FURN. TYPE 2 ROCK DITCH LINER	Material			15	Nov 3, 2022	SYSTEM	(\$7,788.36)	
					- Total				(\$7,788.36)	
				Material - Total				(\$7,788.36)		
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$7,788.36		
			- Total				\$7,788.36			
	MaterialCredit - Total				\$7,788.36					
0280 - Total							\$0.00			
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			5	Jun 2, 2022	SYSTEM	\$21,662.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jun 2, 2022	SYSTEM	(\$21,662.10)		
					6	Jun 17, 2022	SYSTEM	\$107,927.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Jun 17, 2022	SYSTEM	(\$107,927.10)		
					7	Jul 1, 2022	SYSTEM	\$187,866.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Jul 1, 2022	SYSTEM	(\$187,866.00)		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		8	Jul 17, 2022	SYSTEM	(\$359,650.50)			
				- Total					(\$359,650.50)		
			Material - Total						(\$359,650.50)		
			MaterialCredit		9	Aug 3, 2022	SYSTEM	\$359,650.50			
				- Total					\$359,650.50		
			MaterialCredit - Total						\$359,650.50		
			Overrun	Overrun	9	Aug 3, 2022	SYSTEM	(\$39,831.00)			
					10	Aug 16, 2022	SYSTEM	\$39,831.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',213.00000 - 213.00000, 'is applied (if non-zero).		
					21	Apr 4, 2023	SYSTEM	(\$41,364.60)			
					23	May 2, 2023	SYSTEM	(\$16,379.70)			
					24	Jun 30, 2023	SYSTEM	\$41,385.90	Unit price based on averaged overrun adjustments for installed quantity on all 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 - Total						\$0.00		
			Overrun - Total							\$0.00	
			0310 - Total							\$0.00	
0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		16	Nov 17, 2022	SYSTEM	\$327.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				16	Nov 17, 2022	SYSTEM	(\$327.00)				
				17	Dec 5, 2022	SYSTEM	\$327.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				17	Dec 5, 2022	SYSTEM	(\$327.00)				
				18	Dec 19, 2022	SYSTEM	(\$327.00)				
				19	Jan 17, 2023	SYSTEM	(\$327.00)				
		- Total						(\$654.00)			
		Material - Total						(\$654.00)			
		MaterialCredit		19	Jan 17, 2023	SYSTEM	\$327.00				
				20	Mar 2, 2023	SYSTEM	\$327.00				
		- Total						\$654.00			
MaterialCredit - Total						\$654.00					
0320 - Total							\$0.00				
0330	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	24	Jun 30, 2023	SYSTEM	(\$1,176.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				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 - Total						\$0.00			
		Overrun - Total						\$0.00			
0330 - Total							\$0.00				
0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Jun 2, 2022	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				5	Jun 2, 2022	SYSTEM	(\$1,000.00)				
				6	Jun 17, 2023	SYSTEM	\$4,795.00	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

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Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3409	0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2022			Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Jun 17, 2022	SYSTEM	(\$4,795.00)						
					7	Jul 1, 2022	SYSTEM	\$8,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Jul 1, 2022	SYSTEM	(\$8,495.00)						
					8	Jul 17, 2022	SYSTEM	(\$17,775.00)						
					- Total								(\$17,775.00)	
					Material - Total								(\$17,775.00)	
					MaterialCredit		9	Aug 3, 2022	SYSTEM	\$17,775.00				
					- Total								\$17,775.00	
					MaterialCredit - Total								\$17,775.00	
					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 - Total								\$0.00	
					Overrun - Total								\$0.00	
					0340 - Total								\$0.00	
					J5P3409	0350	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		9	Aug 3, 2022	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
9	Aug 3, 2022	SYSTEM	(\$60.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0350 - Total								\$0.00						
J5P3409	0360	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Aug 3, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Aug 3, 2022	SYSTEM	(\$40.00)						
					10	Aug 16, 2022	SYSTEM	\$40.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Aug 16, 2022	SYSTEM	(\$40.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0360 - Total								\$0.00						
J5P3409	0480	TEMPORARY LONG-TERM RUMBLE STRIPS	Overrun	Overrun	19	Jan 17, 2023	SYSTEM	(\$6,300.00)						
					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								\$0.00	
Overrun - Total								\$0.00						



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

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 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					11	Sep 1, 2022	SYSTEM	(\$7,888.00)			
						- Total			\$0.00		
					Material - Total			\$0.00			
				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 - Total			\$0.00			
				Overrun - Total			\$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 overriding Payment Estimate Exception 9 on the current Payment Estimate.
		17				Dec 5, 2022	SYSTEM	(\$6,176.00)			
					- Total			\$0.00			
		Material - Total				\$0.00					
	0510 - Total							\$0.00			
	0520	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$500.00)			
						23	May 2, 2023	SYSTEM	(\$1,500.00)		
						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 - Total			\$0.00				
				Overrun - Total			\$0.00				
	0520 - Total							\$0.00			
	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Jul 17, 2022	SYSTEM	(\$6,705.60)			
					- Total			(\$6,705.60)			
				Material - Total			(\$6,705.60)				
				MaterialCredit		9	Aug 3, 2022	SYSTEM	\$6,705.60		
					- Total			\$6,705.60			
				MaterialCredit - Total			\$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 - Total			\$4,000.36			
		Other Item Adjustment - Total			\$4,000.36						
	0540 - Total							\$4,000.36			
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		10	Aug 16, 2022	SYSTEM	(\$26,772.40)			
					- Total			(\$26,772.40)			
				Material - Total			(\$26,772.40)				
				MaterialCredit		11	Sep 1, 2022	SYSTEM	\$26,772.40		
					- Total			\$26,772.40			
				MaterialCredit - Total			\$26,772.40				
		Other Item	REFL	22	Apr 17,	hakej1	(\$13,615.96)	With holding 20% until we test for retro reflectivity per MoDOT Specification			



Line Item Adjustments by Estimate

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Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Adjustment	REFL		2023			620.40.2.2.4		
					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 - Total			\$3,074.14	
							Other Item Adjustment - Total			\$3,074.14	
			0550 - Total							\$3,074.14	
	0560	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	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		
					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 - Total			\$727.50	
							Other Item Adjustment - Total			\$727.50	
			0560 - Total							\$727.50	
	0570	4 IN. WHITE WATERBORNE PAVEMENT MARKING	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		
					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 - Total			\$101.08	
							Other Item Adjustment - Total			\$101.08	
			0570 - Total							\$101.08	
	0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Aug 16, 2022	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					10	Aug 16, 2022	SYSTEM	(\$560.00)			
							- Total			\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	22	Apr 17, 2023	hakej1	(\$1,153.25)	With holding 20% until we test for retro reflectivity per MoDOT Specification 620.40.2.2.4		
					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 - Total			\$260.38	
							Other Item Adjustment - Total			\$260.38	
			0580 - Total							\$260.38	
	0590	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	22	Apr 17, 2023	hakej1	(\$230.60)	With holding 20% until we test for retro reflectivity per MoDOT Specification 620.40.2.2.4		
					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 - Total			\$50.22	
							Other Item Adjustment - Total			\$50.22	
			0590 - Total							\$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).		



Line Item Adjustments by Estimate

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3409	0600	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun - Total				\$0.00			
			Overrun - Total						\$0.00		
			0600 - Total						\$0.00		
	0670	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	16	Nov 17, 2022	hakej1	(\$400.00)	This is to withhold 20% until seeding is established		
					25	Dec 4, 2023	webers1	\$400.00	Returning 20% withheld on Estimate 0016		
					OTHR - Total				\$0.00		
					Other Item Adjustment - Total				\$0.00		
					0670 - Total				\$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 - Total				\$0.00		
					Other Item Adjustment - Total				\$0.00		
					0690 - Total				\$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 - Total				(\$252,119.75)		
					Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$252,119.75	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total				\$252,119.75
					Construction Stockpile STMI - Total				\$252,119.75		
					Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$8,662.50)	
							20	Mar 2, 2023	SYSTEM	\$8,662.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '27.50000 - 27.50000, 'is applied (if non-zero).
							Overrun - Total				\$0.00
					Overrun - Total				\$0.00		
0730 - Total				\$0.00							
0740	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$6,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	May 16, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Jun 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Jun 17, 2022	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Jul 1, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$31,500.00)			
				Construction Stockpile - Total				(\$31,500.00)			
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$31,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total				\$31,500.00	
				Construction Stockpile STMI - Total				\$31,500.00			
Overrun	Overrun	16	Nov 17,	SYSTEM	(\$3,200.00)						



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3409	0740	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Overrun	Overrun	20	Mar 2, 2023	SYSTEM	\$3,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
			Overrun - Total			\$0.00			
			0740 - Total			\$0.00			
	0750	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 17, 2022	SYSTEM	(\$2,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			(\$3,330.00)			
			Construction Stockpile - Total			(\$3,330.00)			
		Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$3,330.00			
		Construction Stockpile STMI - Total			\$3,330.00				
		0750 - Total			\$0.00				
	0760	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$1,980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$1,980.00)		
			Construction Stockpile - Total			(\$1,980.00)			
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$1,980.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total			\$1,980.00				
		Construction Stockpile STMI - Total			\$1,980.00				
		Material		4	May 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	May 16, 2022	SYSTEM	(\$3,600.00)		
		- Total			\$0.00				
		Material - Total			\$0.00				
	0760 - Total			\$0.00					
	0780	MGS END ANCHOR	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 2, 2022	SYSTEM	(\$4,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 16, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 2, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Jun 17, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jul 1, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				16	Nov 17, 2022	SYSTEM	(\$2,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total				(\$15,300.00)					
Construction Stockpile - Total			(\$15,300.00)						
Construction Stockpile STMI			1	Apr 4, 2022	SYSTEM	\$15,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total			\$15,300.00				
Construction Stockpile STMI - Total			\$15,300.00						
0780 - Total			\$0.00						
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	May 2, 2022	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	May 16, 2022	SYSTEM	(\$11,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Dec 6, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3409	0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2022												
					5	Jun 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					6	Jun 17, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					7	Jul 1, 2022	SYSTEM	(\$13,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					16	Nov 17, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					- Total								(\$62,400.00)					
					Construction Stockpile - Total								(\$62,400.00)					
					Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$62,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total								\$62,400.00					
					Construction Stockpile STMI - Total								\$62,400.00					
					Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$2,950.00)								
							20	Mar 2, 2023	SYSTEM	\$2,950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2950.00000 - 2950.00000, 'is applied (if non-zero).							
					Overrun - Total								\$0.00					
					Overrun - Total								\$0.00					
					0790 - Total								\$0.00					
					J5P3409	0800	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		8	Jul 17, 2022	SYSTEM	(\$6,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
										- Total								(\$6,920.00)
										Construction Stockpile - Total								(\$6,920.00)
										Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$6,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total								\$6,920.00
Construction Stockpile STMI - Total										\$6,920.00								
0800 - Total								\$0.00										
J5P3409	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 - Total								\$0.00					
0830 - Total								\$0.00										
J5P3409	0840	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	16	Nov 17, 2022	SYSTEM	(\$1,350.00)										
					20	Mar 2, 2023	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1350.00000 - 1350.00000, 'is applied (if non-zero).									
					Overrun - Total								\$0.00					
					Overrun - Total								\$0.00					
0840 - Total								\$0.00										
J5P3409	0850	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		16	Nov 17, 2022	SYSTEM	(\$1,592.50)										
					17	Dec 5, 2022	SYSTEM	(\$1,592.50)										
					18	Dec 19, 2022	SYSTEM	\$7,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
					18	Dec 19, 2022	SYSTEM	(\$7,280.00)										
					19	Jan 17, 2023	SYSTEM	\$7,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.									
					19	Jan 17, 2023	SYSTEM	(\$7,280.00)										



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	0850	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material			2023						
			- Total							(\$3,185.00)		
			Material - Total							(\$3,185.00)		
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$1,592.50				
					18	Dec 19, 2022	SYSTEM	\$1,592.50				
			- Total							\$3,185.00		
			MaterialCredit - Total							\$3,185.00		
			Overrun	Overrun	18	Dec 19, 2022	SYSTEM	(\$1,592.50)				
					20	Mar 2, 2023	SYSTEM	\$1,592.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.25000 - 3.25000,' is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0850 - Total							\$0.00		
			J5P3409	0880	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$400.00)	
								20	Mar 2, 2023	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000,' is applied (if non-zero).
Overrun - Total							\$0.00					
Overrun - Total							\$0.00					
0880 - Total							\$0.00					
J5P3409	0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		15	Nov 3, 2022	SYSTEM	(\$600.00)				
					16	Nov 17, 2022	SYSTEM	(\$600.00)				
			- Total							(\$1,200.00)		
			Material - Total							(\$1,200.00)		
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$600.00				
					17	Dec 5, 2022	SYSTEM	\$600.00				
			- Total							\$1,200.00		
			MaterialCredit - Total							\$1,200.00		
0890 - Total							\$0.00					
J5P3409	0900	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		15	Nov 3, 2022	SYSTEM	(\$3,575.00)				
					16	Nov 17, 2022	SYSTEM	(\$3,575.00)				
			- Total							(\$7,150.00)		
			Material - Total							(\$7,150.00)		
			MaterialCredit		16	Nov 17, 2022	SYSTEM	\$3,575.00				
					17	Dec 5, 2022	SYSTEM	\$3,575.00				
			- Total							\$7,150.00		
			MaterialCredit - Total							\$7,150.00		
0900 - Total							\$0.00					
J5P3409	0910	CABLE, LOOP DETECTOR, IN DUCT	Material		17	Dec 5, 2022	SYSTEM	\$4,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					17	Dec 5, 2022	SYSTEM	(\$4,656.00)				
					18	Dec 19, 2022	SYSTEM	\$4,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					18	Dec 19, 2022	SYSTEM	(\$4,656.00)				



Line Item Adjustments by Estimate

Contract ID: 210917-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					19	Jan 17, 2023	SYSTEM	(\$4,656.00)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Overrun	Overrun	17	Dec 5, 2022	SYSTEM	(\$2,316.00)			
					20	Mar 2, 2023	SYSTEM	\$2,316.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000,' is applied (if non-zero).		
				Overrun - Total						\$0.00	
			Overrun - Total							\$0.00	
			0910 - Total							\$0.00	
			0920	CABLE, LOOP DETECTOR, LEAD-IN	Material		17	Dec 5, 2022	SYSTEM	(\$720.00)	
							18	Dec 19, 2022	SYSTEM	(\$720.00)	
							19	Jan 17, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
							19	Jan 17, 2023	SYSTEM	(\$720.00)	
					- Total						(\$1,440.00)
					Material - Total						(\$1,440.00)
MaterialCredit		18			Dec 19, 2022	SYSTEM	\$720.00				
		19			Jan 17, 2023	SYSTEM	\$720.00				
- Total								\$1,440.00			
MaterialCredit - Total								\$1,440.00			
0920 - Total							\$0.00				
0930	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	15	Nov 3, 2022	SYSTEM	(\$1,350.00)				
				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 - Total						\$0.00			
		Overrun - Total						\$0.00			
0930 - Total							\$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 - Total						(\$1,350.00)			
		MaterialCredit		18	Dec 19, 2022	SYSTEM	\$450.00				
				19	Jan 17, 2023	SYSTEM	\$450.00				
				20	Mar 2, 2023	SYSTEM	\$450.00				
- Total						\$1,350.00					
MaterialCredit - Total						\$1,350.00					
0950 - Total							\$0.00				
0970	CONCRETE FOOTINGS, EMBEDDED	Material		16	Nov 17, 2022	SYSTEM	(\$1,080.00)				
			- Total						(\$1,080.00)		



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3409	0970	CONCRETE FOOTINGS, EMBEDDED	Material - Total					(\$1,080.00)		
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$1,080.00		
			- Total						\$1,080.00	
			MaterialCredit - Total						\$1,080.00	
			0970 - Total						\$0.00	
J5P3409	0980	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$526.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$526.50)	
			Construction Stockpile - Total						(\$526.50)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$526.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$526.50	
			Construction Stockpile STMI - Total						\$526.50	
			Material		16	Nov 17, 2022	SYSTEM	(\$600.00)		
			- Total						(\$600.00)	
			Material - Total						(\$600.00)	
			MaterialCredit		17	Dec 5, 2022	SYSTEM	\$600.00		
			- Total						\$600.00	
			MaterialCredit - Total						\$600.00	
			0980 - Total						\$0.00	
			J5P3409	0990	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		16	Nov 17, 2022	SYSTEM
		20				Mar 1, 2023	SYSTEM	(\$190.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total									(\$761.60)	
Construction Stockpile - Total									(\$761.60)	
Construction Stockpile STMI		5				Jun 2, 2022	SYSTEM	\$761.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total									\$761.60	
Construction Stockpile STMI - Total									\$761.60	
Material		16				Nov 17, 2022	SYSTEM	(\$768.00)		
- Total									(\$768.00)	
Material - Total									(\$768.00)	
MaterialCredit		17				Dec 5, 2022	SYSTEM	\$768.00		
- Total									\$768.00	
MaterialCredit - Total									\$768.00	
0990 - Total									\$0.00	
J5P3409	1000	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$242.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					20	Mar 1, 2023	SYSTEM	(\$80.94)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$323.76)	
			Construction Stockpile - Total						(\$323.76)	
			Construction Stockpile STMI		5	Jun 2, 2022	SYSTEM	\$323.76	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$323.76	
			Construction Stockpile STMI - Total						\$323.76	
			Material		16	Nov 17, 2022	SYSTEM	(\$360.00)		
					17	Dec 5, 2022	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					17	Dec 5, 2022	SYSTEM	(\$360.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3409	1000	POST ANCHOR FOR 2.5 IN. PSST - 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					19	Jan 17, 2023	SYSTEM	(\$360.00)				
					- Total						(\$720.00)	
					Material - Total						(\$720.00)	
					MaterialCredit		17	Dec 5, 2022	SYSTEM	\$360.00		
				19		Jan 17, 2023	SYSTEM	\$360.00				
				- Total						\$720.00		
				MaterialCredit - Total						\$720.00		
				1000 - Total						\$0.00		
			J5P3409	1010	MISC.	Construction Stockpile		16	Nov 17, 2022	SYSTEM	(\$13,137.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total				
	Construction Stockpile - Total									(\$13,137.60)		
Construction Stockpile STMI		5				Jun 2, 2022	SYSTEM	\$13,137.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total								\$13,137.60		
	Construction Stockpile STMI - Total									\$13,137.60		
	1010 - Total						\$0.00					
J5P3409	1020	DETECTOR, PIEZOELECTRIC, INSTALLED	Material		17	Dec 5, 2022	SYSTEM	(\$30,400.00)				
					18	Dec 19, 2022	SYSTEM	(\$30,400.00)				
					19	Jan 17, 2023	SYSTEM	\$30,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					19	Jan 17, 2023	SYSTEM	(\$30,400.00)				
					- Total						(\$60,800.00)	
					Material - Total						(\$60,800.00)	
			MaterialCredit		18	Dec 19, 2022	SYSTEM	\$30,400.00				
					19	Jan 17, 2023	SYSTEM	\$30,400.00				
					- Total						\$60,800.00	
					MaterialCredit - Total						\$60,800.00	
	1020 - Total						\$0.00					
J5P3409	1230	HALF-SOLE REPAIR	Material		14	Oct 16, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					14	Oct 16, 2022	SYSTEM	(\$204.88)				
					15	Nov 3, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					15	Nov 3, 2022	SYSTEM	(\$204.88)				
					16	Nov 17, 2022	SYSTEM	\$204.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					16	Nov 17, 2022	SYSTEM	(\$204.88)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					1230 - Total						\$0.00	



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 210917-D07

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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 1, 2022	SYSTEM	(\$25,785.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	5001 - Total			\$0.00					
	5004	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		11	Sep 1, 2022	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Sep 1, 2022	SYSTEM	(\$1,575.00)	
					- Total			\$0.00	
		Material - Total			\$0.00				
		5004 - Total			\$0.00				
5007	MGS DOUBLE FACED GUARDRAIL	Material		8	Jul 17, 2022	SYSTEM	(\$2,500.00)		
				- Total			(\$2,500.00)		
				Material - Total			(\$2,500.00)		
	MaterialCredit		9	Aug 3, 2022	SYSTEM	\$2,500.00			
	- Total			\$2,500.00					
MaterialCredit - Total			\$2,500.00						
5007 - Total			\$0.00						
5015	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	13	Sep 30, 2022	SYSTEM	(\$3,310.65)		
				14	Oct 16, 2022	SYSTEM	(\$243.60)		
				17	Dec 5, 2022	SYSTEM	\$3,554.25		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.05000 - 1.05000, 'is applied (if non-zero).
	Overrun - Total			\$0.00					
	Overrun - Total			\$0.00					
5015 - Total			\$0.00						
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 - Total			\$0.00					
Overrun - Total			\$0.00						
5017 - Total			\$0.00						
J5P3409 - Total								\$1,888,504.07	
Overall - Total								\$1,888,504.07	



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
8 - Total					(\$2,000.00)			
19	J5P3409	Incentive	SPAD	\$64,225.03	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 QA ID# 22CDMST006 Line 0200
		Incentive	TSR	\$18,819.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Sublots 1-10
		Incentive	TSR	\$37,638.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Sublots 10-30 Sublots 30-40 - No TRS Adjustment Sublots 40-50 - No TRS Adjustment
		Incentive	APTA	\$6,273.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Multiple Sublots Density
		Incentive	APTA	\$6,273.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Multiple Sublots Density
		Incentive	APTA	\$1,881.90	100	Jan 17, 2023	hakej1	Mix ID SP125 22-54 Sublots 44,46,47 Density
		Incentive	SPAD	\$4,168.96	100	Jan 17, 2023	hakej1	Mix ID SP190 22-34 QA ID# 22CDMST017 Line 0210
		Incentive	TSR	\$13,896.52	100	Jan 17, 2023	hakej1	Mix ID SP190 22-34 Sublots 1-7
		Incentive	SPAD	\$38,753.03	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 QA ID# 22CDGTC053 Line 0200
		Incentive	TSR	\$18,819.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Sublots 1-10
		Incentive	TSR	\$18,819.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Sublots 11-20
		Incentive	TSR	\$18,819.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Sublots 20-30
		Incentive	TSR	\$21,049.05	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Sublots 30-41
		Incentive	APTA	\$6,273.00	100	Jan 17, 2023	hakej1	Mix ID SP125 22-57 Multiple Sublots Density
		Incentive	SPAD	\$5,690.10	100	Jan 17, 2023	hakej1	Jefferson City Plant QA ID# 22CDMST038 Mix ID SP125 22-57
		Incentive	TSR	\$14,225.28	100	Jan 17, 2023	hakej1	Jefferson City Plant Mix ID SP125 22-57 Sublots 1-9
		Incentive	APTA	\$2,509.20	100	Jan 17, 2023	hakej1	Jefferson City Plant Mix ID SP125 22-57 Sublots 1,3,5,7
19 - Total					\$298,132.07			
Overall - Total					\$296,132.07			