



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

Report Generated on June 6, 2023

Pay Estimate Created Date: May 30, 2023

Progress Estimate Number 15	Contract ID 211217-D01	Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2023	Pay Period End May 15, 2023	Original Contract Amount \$14,336,218.81	Net Change Order Amount (\$47,808.06)	Current Contract Amount \$14,288,410.75
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Approval Date	By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by fenecj1
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1
June 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
November 1, 2022	November 1, 2022		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date	July 26, 2022	July 26, 2022	

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
211217-D01			
Total Posted Items Pay	\$0.00	\$14,288,410.77	\$14,288,410.77
Gross Item Adjustments	\$16,292.43	\$2,008,353.52	\$2,024,645.95
Incentive	\$0.00	\$1,038,220.02	\$1,038,220.02
Disincentive	\$0.00	(\$21,000.00)	(\$21,000.00)
Liquidated Damage	\$0.00	(\$41,000.00)	(\$41,000.00)
Other Contract Adjustments	\$0.00	\$39,121.00	\$39,121.00
Contract Total Payable This Estimate:	\$16,292.43	\$17,312,105.31	\$17,328,397.74

Items Paid This Estimate Period

No Data Available

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
J513252	0080	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-2,045	\$41.84	(\$85,562.80)
	0080	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,045	\$41.84	\$85,562.80
	0111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	Material			-364	\$121.60	(\$44,262.40)
	0111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	364	\$121.60	\$44,262.40
	0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-328	\$68.80	(\$22,566.40)
	0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	328	\$68.80	\$22,566.40
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Returning the 20% held from Est 14 from Sec 620.12.2.4 of the EPG. We have good retro results.			\$7,728.00
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Please refer to http://eprojects/Docs/513252/211217-D01_J513252_Retroreflectivity_Payment_Adjustment_0390_0400.pdf			\$959.83
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Returning the 20% held from Est 14 from Sec 620.12.2.4 of the EPG. We have good retro results			\$6,202.00
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Please refer to http://eprojects/Docs/513252/211217-D01_J513252_Retroreflectivity_Payment_Adjustment_0390_0400.pdf			\$1,402.60



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

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Pay Estimate Created Date: May 30, 2023

Progress Estimate Number 15		Contract ID 211217-D01		Pay Period Start May 2, 2023	Original Contract Amount \$14,336,218.81			
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End May 15, 2023	Net Change Order Amount (\$47,808.06)			
					Current Contract Amount \$14,288,410.75			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513252		BEADS						
Total								\$16,292.43



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513252	FAF 70-3(284)	Coldmill and resurface	I-70	COOPER	from the Saline County line to west of the Missouri River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513252	Posted Item Pay	\$0.00	\$14,288,410.77	\$14,288,410.77
	Gross Item Adjustments	\$16,292.43	\$2,008,353.52	\$2,024,645.95
	Gross Item Pay	\$16,292.43	\$16,296,764.29	\$16,313,056.72
	Incentive	\$0.00	\$1,038,220.02	\$1,038,220.02
	Disincentive	\$0.00	(\$21,000.00)	(\$21,000.00)
	Liquidated Damages	\$0.00	(\$41,000.00)	(\$41,000.00)
	Other Contract Adjustments	\$0.00	\$39,121.00	\$39,121.00



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

Report Generated on June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 3107002, Project Item Line Number 0080, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC did not compare favorably with QA. Material used for ramp shoulders and performs acceptably in the field. Based on visual inspection, we have accepted this material.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021108, Project Item Line Number 0121, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor was unable to provide documentation for 45.5 tie bars. Based on previous shipments and visual inspection, it was determined that we would accept the material.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021111, Project Item Line Number 0111, Material Set 502111196, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor was unable to provide documentation for 45.5 tie bars. Based on previous shipments and visual inspection, it was determined that we would accept the material.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 5021111, Project Item Line Number 0111, Material Set 502111196, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor was unable to provide documentation for 45.5 tie bars. Based on previous shipments and visual inspection, it was determined that we would accept the material.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6131018, Project Item Line Number 0260, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor was unable to provide documentation for 125 tie bars. Based on previous shipments and visual inspection, it was determined that we would accept the material.	fenecj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6131018, Project Item Line Number 0260, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor was unable to provide documentation for 125 tie bars. Based on previous shipments and visual inspection, it was determined that we would accept the material.	fenecj1	Overridden



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

Report Generated on June 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)
211217-D01	J513252	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	-3.00	4.00	100F	4.00	\$200.00	\$800.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	7.00	-3.00	4.00	100F	4.00	\$2,871.00	\$11,484.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	231.00	-19.00	212.00	100F	212.00	\$623.00	\$132,076.00
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	636.00	-64.00	572.00	SQYD	572.00	\$34.40	\$19,676.80
		0001	0060	3030610A	PLACING ROCK BASE	636.00	-64.00	572.00	SQYD	572.00	\$9.25	\$5,291.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	328.00	0.00	328.00	SQYD	328.00	\$11.50	\$3,772.00
		0001	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2,188.00	-143.00	2,045.00	TONS	2,045.00	\$41.84	\$85,562.80
		0001	0090	4010150	TYPE A2 SHOULDER	231.00	-23.00	208.00	SQYD	208.00	\$49.25	\$10,244.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,891.80	-276.70	5,615.10	TONS	5,615.10	\$62.12	\$348,810.01
		0001	0110	4019905	MISC.11" PCCP or 13" HMA OPTIONAL PAVEMENT	404.00	-404.00	0.00	SQYD	0.00	\$121.60	\$0.00
		0001	0111	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	0.00	364.00	364.00	SQYD	364.00	\$121.60	\$44,262.40
		0001	0120	4019905	MISC.8" PCCP or 10" HMA OPTIONAL PAVEMENT	328.00	-328.00	0.00	SQYD	0.00	\$68.80	\$0.00
		0001	0121	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	0.00	328.00	328.00	SQYD	328.00	\$68.80	\$22,566.40
		0001	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	97,335.50	-2,187.80	95,147.70	TONS	95,147.70	\$105.50	\$10,038,082.35
		0001	0140	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0150	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$54,837.80	\$54,837.80
		0001	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$24,680.68	\$24,680.68
		0001	0170	4071005	TACK COAT	98,956.00	3,467.00	102,423.00	GAL	102,423.00	\$2.20	\$225,330.60
		0001	0180	4099905	MISC.Surface Sealing Treatment	194,213.00	0.00	194,213.00	SQYD	194,213.00	\$1.48	\$287,435.24
		0001	0190	4139905	MISC.High Friction Surface Treatment (BAUXITE)	17,966.00	0.00	17,966.00	SQYD	17,966.00	\$20.00	\$359,320.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,772.00	-176.60	2,595.40	SQYD	2,595.40	\$210.45	\$546,201.93
		0001	0220	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	277.00	-277.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,863.00	2,508.00	6,371.00	LF	6,371.00	\$6.00	\$38,226.00
		0001	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	341.00	1,704.00	2,045.00	EA	2,045.00	\$7.25	\$14,826.25
		0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,111.00	-740.00	371.00	EA	371.00	\$9.00	\$3,339.00
		0001	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	730.00	-414.00	316.00	EA	316.00	\$8.75	\$2,765.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,097.00	494.00	1,591.00	SQFT	1,591.00	\$7.50	\$11,932.50
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-2.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	450.00	-140.00	310.00	EA	310.00	\$20.00	\$6,200.00
		0001	0300	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0310	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	30.00	60.00	EA	60.00	\$75.00	\$4,500.00
		0001	0320	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0330	6161052	WARNING LIGHT, TYPE B	12.00	-3.00	9.00	EA	9.00	\$55.00	\$495.00
		0001	0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	30.00	60.00	EA	60.00	\$95.00	\$5,700.00
		0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$228,500.00	\$228,500.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	361.00	-62.00	299.00	LF	299.00	\$18.00	\$5,382.00
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	107.00	-54.00	53.00	LF	53.00	\$18.00	\$954.00
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	366,437.00	0.00	366,437.00	LF	366,437.00	\$0.21	\$76,951.77
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	294,010.00	0.00	294,010.00	LF	294,010.00	\$0.21	\$61,742.10
		0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,153.00	0.00	11,153.00	LF	11,153.00	\$0.60	\$6,691.80
		0001	0420	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01



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

Report Generated on June 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)
211217-D01	J5I3252	0001	0430	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	12.00	0.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,050,575.00	0.00	1,050,575.00	SQYD	1,050,575.00	\$0.46	\$483,264.50
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,042.00	0.00	1,042.00	SQYD	1,042.00	\$1.96	\$2,042.32
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,324.00	0.00	5,324.00	STA	5,324.00	\$8.75	\$46,585.00
		0010	0470	6061060	MGS GUARDRAIL	14,550.00	-575.00	13,975.00	LF	13,975.00	\$29.00	\$405,275.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	-1.00	15.00	EA	15.00	\$3,674.00	\$55,110.00
		0010	0490	6061080	MGS END ANCHOR	27.00	-1.00	26.00	EA	26.00	\$1,256.00	\$32,656.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	88.00	-2.00	86.00	EA	86.00	\$2,807.00	\$241,402.00
		0001	5001	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	140.00	\$40.00	\$5,600.00
		0001	5002	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	140.00	\$40.00	\$5,600.00
		0001	5003	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	0.00	2,331.30	2,331.30	TONS	2,331.30	\$105.50	\$245,952.15
		0010	5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	14.00	14.00	EA	14.00	\$955.31	\$13,374.34
		Project J5I3252 - Total Value Posted to Date as of Report Generated Date										
211217-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$14,288,410.75



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

Report Generated on June 6, 2023

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3252	0020	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		7	Oct 2, 2022	SYSTEM	(\$1,200.00)					
					8	Oct 17, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Oct 17, 2022	SYSTEM	(\$800.00)					
					9	Nov 2, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					9	Nov 2, 2022	SYSTEM	(\$800.00)					
					- Total							(\$1,200.00)	
					Material - Total							(\$1,200.00)	
						MaterialCredit		8	Oct 17, 2022	SYSTEM	\$1,200.00		
					- Total							\$1,200.00	
					MaterialCredit - Total							\$1,200.00	
	0020 - Total							\$0.00					
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Oct 2, 2022	SYSTEM	(\$3,772.00)					
					8	Oct 17, 2022	SYSTEM	\$3,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Oct 17, 2022	SYSTEM	(\$3,772.00)					
					9	Nov 2, 2022	SYSTEM	\$3,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Nov 2, 2022	SYSTEM	(\$3,772.00)					
					- Total							(\$3,772.00)	
					Material - Total							(\$3,772.00)	
						MaterialCredit		8	Oct 17, 2022	SYSTEM	\$3,772.00		
					- Total							\$3,772.00	
MaterialCredit - Total							\$3,772.00						
0070 - Total							\$0.00						
0080	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		8	Oct 17, 2022	SYSTEM	\$69,751.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				8	Oct 17, 2022	SYSTEM	(\$69,751.88)						
				10	Nov 17, 2022	SYSTEM	\$85,562.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				10	Nov 17, 2022	SYSTEM	(\$85,562.80)						
				11	Dec 2, 2022	SYSTEM	\$85,562.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				11	Dec 2, 2022	SYSTEM	(\$85,562.80)						
				12	Jan 18, 2023	SYSTEM	\$85,562.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				12	Jan 17, 2023	SYSTEM	(\$85,562.80)						
				13	Feb 16, 2023	SYSTEM	\$85,562.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				13	Feb 16, 2023	SYSTEM	(\$85,562.80)						
				14	May 2, 2023	SYSTEM	\$85,562.80	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3252	0080	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material			2023			Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	May 2, 2023	SYSTEM	(\$85,562.80)					
					15	May 31, 2023	SYSTEM	\$85,562.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					15	May 30, 2023	SYSTEM	(\$85,562.80)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					0080 - Total						\$0.00		
				0090	TYPE A2 SHOULDER	Material			7	Oct 2, 2022	SYSTEM	(\$10,244.00)	
								8	Oct 17, 2022	SYSTEM	\$10,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
								8	Oct 17, 2022	SYSTEM	(\$10,244.00)		
	9	Nov 2, 2022	SYSTEM				\$10,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	9	Nov 2, 2022	SYSTEM				(\$10,244.00)						
	- Total									(\$10,244.00)			
	Material - Total									(\$10,244.00)			
	MaterialCredit		8				Oct 17, 2022	SYSTEM	\$10,244.00				
	- Total									\$10,244.00			
	MaterialCredit - Total									\$10,244.00			
	0090 - Total						\$0.00						
0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment		ACAD	6	Sep 16, 2022	ackert1	\$50,114.77	5615.1 and 3.5% Virgin Asphalt				
				ACAD - Total					\$50,114.77				
				Other Item Adjustment - Total					\$50,114.77				
				Price FUEL		6	Sep 16, 2022	SYSTEM	\$31,691.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$31,691.62			
				Price FUEL - Total						\$31,691.62			
	0100 - Total						\$81,806.39						
0111	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material			7	Oct 2, 2022	SYSTEM	(\$44,262.40)					
				8	Oct 17, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fenecj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				8	Oct 17, 2022	SYSTEM	(\$44,262.40)						
				9	Nov 2, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				9	Nov 2, 2022	SYSTEM	(\$44,262.40)						
				10	Nov 17, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fenecj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				10	Nov 17, 2022	SYSTEM	(\$44,262.40)						
				11	Dec 2, 2022	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				11	Dec 2, 2022	SYSTEM	(\$44,262.40)						



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5I3252	0111	CONCRETE PAVEMENT (11 IN. NON-REINF)	Material		12	Jan 18, 2023	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Jan 17, 2023	SYSTEM	(\$44,262.40)						
					13	Feb 16, 2023	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Feb 16, 2023	SYSTEM	(\$44,262.40)						
					14	May 2, 2023	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	May 2, 2023	SYSTEM	(\$44,262.40)						
					15	May 31, 2023	SYSTEM	\$44,262.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	May 30, 2023	SYSTEM	(\$44,262.40)						
					- Total								(\$44,262.40)	
					Material - Total								(\$44,262.40)	
								MaterialCredit		8	Oct 17, 2022	SYSTEM	\$44,262.40	
					- Total								\$44,262.40	
					MaterialCredit - Total								\$44,262.40	
					0111 - Total								\$0.00	
					J5I3252	0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		7	Oct 2, 2022	SYSTEM	(\$22,566.40)	
										8	Oct 17, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fenecj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										8	Oct 17, 2022	SYSTEM	(\$22,566.40)	
										9	Nov 2, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										9	Nov 2, 2022	SYSTEM	(\$22,566.40)	
										10	Nov 17, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
10	Nov 17, 2022	SYSTEM	(\$22,566.40)											
11	Dec 2, 2022	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
11	Dec 2, 2022	SYSTEM	(\$22,566.40)											
12	Jan 18, 2023	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
12	Jan 17, 2023	SYSTEM	(\$22,566.40)											
13	Feb 16, 2023	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
13	Feb 16, 2023	SYSTEM	(\$22,566.40)											
14	May 2, 2023	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
14	May 2, 2023	SYSTEM	(\$22,566.40)											
15	May 31, 2023	SYSTEM	\$22,566.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overriding Payment										



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5I3252	0121	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		15	May 30, 2023	SYSTEM	(\$22,566.40)	Estimate Exception 2 on the current Payment Estimate.								
					- Total							(\$22,566.40)					
					Material - Total							(\$22,566.40)					
					MaterialCredit	8	Oct 17, 2022	SYSTEM	\$22,566.40								
						- Total							\$22,566.40				
						MaterialCredit - Total							\$22,566.40				
					0121 - Total							\$0.00					
					0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	4	Aug 16, 2022	ackert1	\$305,280.83	http://eprojects/Docs/5I3252/211217-D01_J5I3252_AC_Index_Price_Adjustment_Hot_Mix_Aspalt_Ton.pdf				
									5	Sep 1, 2022	ackert1	\$399,462.78	26,325.91 tons this pay period				
									6	Sep 16, 2022	ackert1	\$204,295.01	13133.72 Tons at 6.1 % Virgin AC				
									7	Oct 2, 2022	ackert1	\$408,491.88	Represents 26,261.13 Tons 6.10% Virgin AC%				
									8	Oct 17, 2022	fenecj1	\$144,784.85	AC Adjustment for 9307.93 Tons at 6.1% VAC for Mix SP125 22-84A.				
									ACAD - Total							\$1,462,315.35	
									Other Item Adjustment - Total							\$1,462,315.35	
									Overrun	Overrun	8	Oct 17, 2022	SYSTEM	(\$15,572.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
12	Jan 17, 2023	SYSTEM	\$15,572.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.52118 - 105.50000, 'is applied (if non-zero).													
Overrun - Total											\$0.00						
Overrun - Total									\$0.00								
Price FUEL		4	Aug 16, 2022	SYSTEM					\$79,486.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		5	Sep 1, 2022	SYSTEM					\$104,008.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		6	Sep 16, 2022	SYSTEM					\$74,126.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		7	Oct 1, 2022	SYSTEM					\$148,217.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		8	Oct 17, 2022	SYSTEM	\$28,121.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL											
		- Total							\$433,960.24								
Price FUEL - Total							\$433,960.24										
0130 - Total							\$1,896,275.59										
0150	INTELLIGENT COMPACTION	Other Item Adjustment	OTHR	11	Dec 2, 2022	ackert1	(\$2,812.19)	The Intelligent compaction data was not accurate for 9/14/22 and 9/15/22 because the data was lost since a roller broke down. We were not notified of the issue, as per JSP P section 9.5 a deduction of the lump sum payment based on the percentage of the two days is 2/39 or 5.128% of the lump sum for this item \$54,837.80 is \$2812.19.									
				OTHR - Total							(\$2,812.19)						
				Other Item Adjustment - Total							(\$2,812.19)						
0150 - Total							(\$2,812.19)										
0170	TACK COAT	Overrun	Overrun	8	Oct 17, 2022	SYSTEM	(\$7,625.20)										
				10	Nov 17, 2022	SYSTEM	(\$2.20)										
				12	Jan 17, 2023	SYSTEM	\$7,625.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero).									
				13	Feb 16, 2023	SYSTEM	\$2.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero).									
				Overrun - Total							\$0.00						



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3252	0170	TACK COAT	Overrun - Total						\$0.00	
	0170 - Total								\$0.00	
	0180	MISC. SCRUB SEAL	Material		7	Oct 2, 2022	SYSTEM	(\$130,440.50)		
	- Total								(\$130,440.50)	
	Material - Total								(\$130,440.50)	
			MaterialCredit		8	Oct 17, 2022	SYSTEM	\$130,440.50		
	- Total								\$130,440.50	
	MaterialCredit - Total								\$130,440.50	
	0180 - Total								\$0.00	
	0210	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Aug 1, 2022	SYSTEM	\$77,744.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Aug 1, 2022	SYSTEM	(\$77,744.44)		
					4	Aug 16, 2022	SYSTEM	\$225,497.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$225,497.18)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0210 - Total								\$0.00	
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	5	Sep 1, 2022	SYSTEM	(\$1,770.00)		
					6	Sep 16, 2022	SYSTEM	(\$7,602.00)		
					7	Oct 2, 2022	SYSTEM	(\$5,676.00)		
					10	Nov 17, 2022	SYSTEM	\$15,048.00	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	
	0230 - Total								\$0.00	
	0240	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Aug 1, 2022	SYSTEM	\$2,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Aug 1, 2022	SYSTEM	(\$2,537.50)		
	- Total								\$0.00	
	Material - Total								\$0.00	
			Overrun	Overrun	3	Aug 1, 2022	SYSTEM	(\$65.25)		
					4	Aug 16, 2022	SYSTEM	(\$3,857.00)		
					5	Sep 1, 2022	SYSTEM	(\$3,335.00)		
				6	Sep 16, 2022	SYSTEM	(\$2,465.00)			
				7	Oct 2, 2022	SYSTEM	(\$2,631.75)			
				10	Nov 17, 2022	SYSTEM	\$12,354.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero).		
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
0240 - Total								\$0.00		
0250	DOWEL BAR (FURNISH AND	Material		3	Aug 1, 2022	SYSTEM	\$216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment		



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3252	0250	INSTALL WITH BASK	Material						Estimate Exception 4 on the current Payment Estimate.				
					3	Aug 1, 2022	SYSTEM	(\$216.00)					
					5	Sep 1, 2022	SYSTEM	\$1,719.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Sep 1, 2022	SYSTEM	(\$1,719.00)					
					- Total				\$0.00				
					Material - Total				\$0.00				
					0250 - Total				\$0.00				
	0260	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			3	Aug 1, 2022	SYSTEM	\$568.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						3	Aug 1, 2022	SYSTEM	(\$568.75)				
									- Total			\$0.00	
									Material - Total			\$0.00	
					0260 - Total				\$0.00				
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			7	Oct 3, 2022	SYSTEM	\$34,461.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ackert1 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
						7	Oct 2, 2022	SYSTEM	(\$34,461.16)				
								- Total			\$0.00		
								Material - Total			\$0.00		
				Other Item Adjustment	OTHR	11	Dec 2, 2022	ackert1	\$6,892.23	Returning the 20% held from Est 7 from Sec 620.12.2.4 of the EPG. We have good retro results			
									OTHR - Total	\$6,892.23			
					OVRN	7	Oct 2, 2022	ackert1	(\$6,892.23)	Withhold 20% until we have retro results from Sec 620.12.2.4 of the EPG Ackert1			
									OVRN - Total	(\$6,892.23)			
					REFL	10	Nov 17, 2022	fenecj1	\$743.95	Please refer to http://eprojects/Docs/513252/211217-D01_J5I3252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf			
						14	May 2, 2023	ackert1	(\$7,728.00)	Holding back 20% for retro reflectivity results as per 620.12.2.4 of the EPG			
						15	May 31, 2023	fenecj1	\$959.83	Please refer to http://eprojects/Docs/513252/211217-D01_J5I3252_Retroreflectivity_Payment_Adjustment_0390_0400.pdf			
						15	May 31, 2023	fenecj1	\$7,728.00	Returning the 20% held from Est 14 from Sec 620.12.2.4 of the EPG. We have good retro results.			
									REFL - Total	\$1,703.78			
									Other Item Adjustment - Total	\$1,703.78			
							0390 - Total	\$1,703.78					
0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			7	Oct 3, 2022	SYSTEM	\$29,209.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user ackert1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
					7	Oct 2, 2022	SYSTEM	(\$29,209.11)					
								- Total			\$0.00		
								Material - Total			\$0.00		
				Other Item Adjustment	OTHR	7	Oct 2, 2022	ackert1	(\$5,841.82)	Withhold 20% until we have retro results from Sec 620.12.2.4 of the EPG Ackert1			
						11	Dec 2, 2022	ackert1	\$5,841.82	Returning the 20% held from Est 7 from Sec 620.12.2.4 of the EPG. We have good retro results			
									OTHR - Total	\$0.00			
					REFL	10	Nov 17, 2022	fenecj1	\$524.89	Please refer to http://eprojects/Docs/513252/211217-D01_J5I3252_0390,0400_Retroreflectivity_Payment_Adjustment.pdf			
						14	May 2, 2023	ackert1	(\$6,202.00)	Holding back 20% for retro reflectivity results as per 620.12.2.4 of the EPG			
						15	May 31, 2023	fenecj1	\$1,402.60	Please refer to http://eprojects/Docs/513252/211217-D01_J5I3252_Retroreflectivity_Payment_Adjustment_0390_0400.pdf			



Line Item Adjustments by Estimate

Contract ID: 211217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3252	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	15	May 31, 2023	fenej1	\$6,202.00	Returning the 20% held from Est 14 from Sec 620.12.2.4 of the EPG. We have good retro results
					REFL - Total			\$1,927.49	
					Other Item Adjustment - Total			\$1,927.49	
	0400 - Total			\$1,927.49					
	0470	MGS GUARDRAIL	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$66,431.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Sep 16, 2022	SYSTEM	(\$100,780.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Oct 1, 2022	SYSTEM	(\$112,147.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$279,360.00)	
			Construction Stockpile - Total			(\$279,360.00)			
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$279,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$279,360.00	
			Construction Stockpile STMI - Total			\$279,360.00			
			0470 - Total			\$0.00			
			0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 1, 2022	SYSTEM
	6	Sep 16, 2022					SYSTEM	(\$18,389.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
	7	Oct 1, 2022					SYSTEM	(\$3,619.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						(\$36,720.00)		
	Construction Stockpile - Total				(\$36,720.00)				
	Construction Stockpile STMI				1	May 2, 2022	SYSTEM	\$36,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$36,720.00	
	Construction Stockpile STMI - Total				\$36,720.00				
	0480 - Total			\$0.00					
	0490	MGS END ANCHOR	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$2,712.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Sep 16, 2022	SYSTEM	(\$6,781.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Oct 1, 2022	SYSTEM	(\$10,850.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
8					Oct 17, 2022	SYSTEM	(\$1,254.63)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total			(\$21,600.00)						
Construction Stockpile - Total			(\$21,600.00)						
Construction Stockpile STMI				1	May 2, 2022	SYSTEM	\$21,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$21,600.00		
Construction Stockpile STMI - Total			\$21,600.00						
Overrun			Overrun	9	Nov 2, 2022	SYSTEM	(\$1,256.00)		
				12	Jan 17, 2023	SYSTEM	\$1,256.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1256.00000 - 1256.00000, 'is applied (if non-zero).	
Overrun - Total			\$0.00						
Overrun - Total			\$0.00						
0490 - Total			\$0.00						
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$57,459.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Sep 16, 2022	SYSTEM	(\$48,840.79)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Oct 1, 2022	SYSTEM	(\$54,299.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 211217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3252	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total					(\$160,600.00)	
				Construction Stockpile - Total					(\$160,600.00)	
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$160,600.00	
			Construction Stockpile STMI - Total					\$160,600.00		
	0500 - Total								\$0.00	
	5001	SILICONE EXPANSION JOINT SEALANT	Material			10	Nov 17, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fenecj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						10	Nov 17, 2022	SYSTEM	(\$5,600.00)	
						11	Dec 2, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						11	Dec 2, 2022	SYSTEM	(\$5,600.00)	
				- Total					\$0.00	
	Material - Total								\$0.00	
	5001 - Total								\$0.00	
	5002	SILICONE EXPANSION JOINT SEALANT	Material			10	Nov 17, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						10	Nov 17, 2022	SYSTEM	(\$5,600.00)	
						11	Dec 2, 2022	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						11	Dec 2, 2022	SYSTEM	(\$5,600.00)	
				- Total					\$0.00	
	Material - Total								\$0.00	
	5002 - Total								\$0.00	
	5003	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD		5	Sep 1, 2022	ackert1	\$36,534.39	2331.30 tons. Generated for the first pay period of August and the Change Order was approved on all levels today.
				ACAD - Total					\$36,534.39	
				FUEL		6	Sep 16, 2022	ackert1	\$9,210.50	2331.3 Tons of asphalt placed on 8/9/22 in the EBL of I-70 from Log mile 90.906 to 93.243.
				FUEL - Total					\$9,210.50	
				Other Item Adjustment - Total					\$45,744.89	
5003 - Total								\$45,744.89		
5004	MGS HEIGHT AND BLOCK TRANSITION	Material			6	Sep 16, 2022	SYSTEM	\$5,731.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 16, 2022	SYSTEM	(\$5,731.86)		
			- Total					\$0.00		
Material - Total								\$0.00		
5004 - Total								\$0.00		
J5I3252 - Total								\$2,024,645.95		
Overall - Total								\$2,024,645.95		



Contract Adjustments for Contract - 211217-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J5I3252	Disincentive	OTHR	(\$1,000.00)	100	Oct 1, 2022	ackert1	The 9/26/22 into 9/27/22 Asphalt crew had a lane closure until 6:59 AM as per JSP C this equals one 5 minute segment for a \$1000.
7 - Total								(\$1,000.00)
8	J5I3252	Disincentive	OTHR	(\$2,000.00)	100	Oct 17, 2022	fencj1	Capital was out until 0700 on Oct 3rd when their get off the road time was 0630. This was two fifteen minute periods charged at \$1000/period.
8 - Total								(\$2,000.00)
9	J5I3252	Incentive	ABIR	\$59,590.52	100	Nov 2, 2022	ackert1	West Bound Driving Lane 136.952 to 163.242 @ %5
		Incentive	ABIR	\$17,375.86	100	Nov 2, 2022	ackert1	West Bound Driving Lane 136.952 to 163.242 @ 3%
		Incentive	ABIR	\$72,005.26	100	Nov 2, 2022	ackert1	West Bound Passing Lane 136.952 to 163.244 @ %5
		Incentive	ABIR	\$10,995.39	100	Nov 2, 2022	ackert1	West Bound Passing Lane 136.952 to 163.244 @ 3%
		Incentive	ABIR	\$19,333.18	100	Nov 2, 2022	ackert1	East Bound Passing Lane 86.716 to 98.200 @ 5% which is a 2" thick section
		Incentive	ABIR	\$14,857.44	100	Nov 2, 2022	ackert1	East Bound Passing Lane 86.716 to 98.200 @ 3% which is a 2" thick section
		Incentive	ABIR	\$16,905.45	100	Nov 2, 2022	ackert1	East Bound Driving Lane 86.716 to 98.200 @ 5% which is a 2" thick section
		Incentive	ABIR	\$13,863.92	100	Nov 2, 2022	ackert1	East Bound Driving Lane 86.716 to 98.200 @ 3% which is a 2" thick section
		Incentive	ABIR	\$30,859.49	100	Nov 2, 2022	ackert1	East Bound Driving Lane 98.200 to 113.057 @ 5% which is a 1-3/4" thick section
		Incentive	ABIR	\$12,556.57	100	Nov 2, 2022	ackert1	East Bound Driving Lane 98.200 to 113.057 @ 3% which is a 1-3/4" thick section
		Incentive	ABIR	\$39,924.34	100	Nov 2, 2022	ackert1	East Bound Passing Lane 98.200 to 113.055 @ 5% which is a 1-3/4" thick section
		Incentive	ABIR	\$7,236.02	100	Nov 2, 2022	ackert1	East Bound Passing Lane 98.200 to 113.055 @ 3% which is a 1-3/4" thick section
		Incentive	SPAD	\$195,576.52	100	Nov 2, 2022	ackert1	Results located in the sample record 22CDS2B161 Lot No. 1 (super lot)
		Disincentive	OTHR	(\$18,000.00)	100	Nov 2, 2022	ackert1	JSP H Liquidated Damages Specified - Pavement Markings: West Bound Ramps completed on 10/8/22 plus 14 days to be striped takes us to 10/22/22 then from 10/23/22 to 10/31/22 is 9 full calendar days at \$2000 per day equals \$18,000 in liquidated damages.
9 - Total								\$493,079.96
10	J5I3252	Liquidated Damage	OTHR	(\$14,000.00)	100	Nov 17, 2022	fencj1	9 days of Administrative Costs for Liquidated Damages from Nov 2 to Nov 10 (inclusive) per JSP B.3.0. Per the JSP, each day or partial day the work is incomplete shall accrue an administrative cost of \$2000, not including weekends or de jure holidays. This does not include any Road User Costs associated with JSP B.4.0. The specifics of those will be discussed and addressed with the contractor at a later time.
10 - Total								(\$14,000.00)
11	J5I3252	Liquidated Damage	OTHR	(\$27,000.00)	100	Dec 2, 2022	ackert1	As per JSP B: Contract Completion Date is November 1, 2022. The contractor had 5 days of lane closures for the following days: Wednesday 11/2/22, Thursday 11/3/22, Friday 11/4/22, Monday 11/7/22, Wednesday 11/9/22 The daily Road User Costs is \$5400 x 5 days = \$27,000. The administrative liquidated damages described in JSP B section 3.0 have been assessed on the previous estimate 0010.
		Other Contract Adjustment	AICA	\$22,573.00	100	Dec 2, 2022	ackert1	The IC data from 9/14/22 and 9/15/22 was not used because of problems with the rollers. The deducts associated with these two days were added back as follows: +\$1065.70 and +\$1240.97 which brings the total to \$22,573.
		Other Contract Adjustment	AIRA	\$16,548.00	100	Dec 2, 2022	ackert1	See e-projects for a summary of the Thermal Profiles and is described in JSP Q
11 - Total								\$12,121.00
12	J5I3252	Incentive	TSR	\$279,395.03	100	Jan 17, 2023	fencj1	Tensile Strength Ratio 3% Incentive for 88276.47 Tons of superpave. Please see http://eprojects/Docs/5I3252/211217-D01_J5I3252_TSR_And_CT_Bonus.pdf
		Incentive	APTA	\$247,745.03	100	Jan 17, 2023	fencj1	Per JSP R, this is the 3% incentive for Cracking Susceptibility Index. This represents 78247.47 Tons of superpave. Please see http://eprojects/Docs/5I3252/211217-D01_J5I3252_TSR_And_CT_Bonus.pdf
12 - Total								\$527,140.06
Overall - Total								\$1,015,341.02