



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

Report Generated on August 5, 2023

Pay Estimate Created Date: June 26, 2023

Final Estimate Number 11	Contract ID 211217-D10 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 16, 2022 Pay Period End June 26, 2023	Original Contract Amount \$764,430.37 Net Change Order Amount \$193,221.94 Current Contract Amount \$957,652.31
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Approval Date		By User
August 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kronej1
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
August 4, 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
December 1, 2022	December 1, 2022	September 8, 2022	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	January 30, 2023	January 30, 2023	JSP 2.1 - Calendar Days	August 23, 2022	September 7, 2022	Milestone Complete	
Awarded Date	January 5, 2022	January 5, 2022					
Letting Date	December 17, 2021	December 17, 2021					
Notice to Proceed Date	February 7, 2022	February 7, 2022					
Open to Traffic Date							
Work Began Date	June 20, 2022	June 20, 2022					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
211217-D10			
Total Posted Items Pay	(\$771.00)	\$958,423.31	\$957,652.31
Gross Item Adjustments	\$441.93	\$6,634.18	\$7,076.11
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$3,700.00)	(\$3,700.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	(\$329.07)	\$961,357.49	\$961,028.42

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3413	0270	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.000	-87	(\$261.00)
	0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$3.000	-170	(\$510.00)
Project J5I3413 - Total							(\$771.00)
Overall - Total							(\$771.00)

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
J5I3413	0260	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	Fuel Price	Fuel Price Adjustment for Asphalt			\$294.33
	0260	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC adjustment from Estimate 5.			(\$691.32)
	0260	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	Asphalt Cement	Correcting AC adjustment from Estimate 5.			\$704.19



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J513413		SURFACE (BRIDGES)		Price Adjustment				
	0370	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	Fuel Price	Fuel Price Adjustment for Asphalt			\$571.05
	0370	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC adjustment from Estimate 5.			(\$1,802.58)
	0370	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC adjustment from Estimate 5.			\$1,366.26
Total								\$441.93



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

Report Generated on August 5, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513413	I 70-3(278)	Bridge rehabilitation	I-70	BOONE	of westbound lanes over Cedar Creek and Little Cedar Creek east of Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513413	Posted Item Pay	(\$771.00)	\$958,423.31	\$957,652.31
	Gross Item Adjustments	\$441.93	\$6,634.18	\$7,076.11
	Gross Item Pay	(\$329.07)	\$965,057.49	\$964,728.42
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$3,700.00)	(\$3,700.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 5, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 5, 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-D10	J5I3413	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,870.00	\$8,870.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	19.00	\$2,000.00	\$38,000.00
		0001	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	202.20	106.70	308.90	TONS	308.90	\$167.60	\$51,771.64
		0001	0040	4071005	TACK COAT	211.10	175.90	387.00	GAL	387.00	\$3.50	\$1,354.50
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,490.00	\$6,980.00
		0001	0060	6161005	CONSTRUCTION SIGNS	497.00	347.00	844.00	SQFT	844.00	\$10.00	\$8,440.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$43.60	\$87.20
		0001	0080	6161010	RELOCATED SIGNS	404.00	-404.00	0.00	SQFT	0.00	\$8.50	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	26.00	26.00	52.00	EA	52.00	\$27.40	\$1,424.80
		0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	13.00	28.00	EA	28.00	\$118.30	\$3,312.40
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,180.00	\$2,360.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	26.00	-26.00	0.00	EA	0.00	\$6.00	\$0.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	13.00	28.00	EA	28.00	\$93.40	\$2,615.20
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,980.00	\$11,940.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	6.00	8.00	EA	8.00	\$1,250.00	\$10,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,000.00	\$74,000.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,464.00	451.00	1,915.00	LF	1,915.00	\$0.60	\$1,149.00
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,172.00	301.00	1,473.00	LF	1,473.00	\$0.60	\$883.80
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,111.00	1,761.00	3,872.00	SQYD	3,872.00	\$6.50	\$25,168.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10.00	8.00	18.00	STA	18.00	\$625.60	\$11,260.80
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,370.00	\$4,370.00
		0010	0220	6061060	MGS GUARDRAIL	1,300.00	-300.00	1,000.00	LF	1,000.00	\$39.50	\$39,500.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,250.00	\$17,000.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,010.00	\$16,040.00
		0070	0250	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,421.00	0.00	5,421.00	SQFT	5,421.00	\$1.50	\$8,131.50
		0070	0260	4031050	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	602.00	0.00	602.00	SQYD	602.00	\$34.10	\$20,528.20
		0070	0270	4091048	EMULSIFIED ASPHALT, SEAL COAT	241.00	-87.00	154.00	GAL	154.00	\$3.00	\$462.00
		0070	0280	4094011	SEAL COAT AGGREGATE, GRADE B1	602.00	0.00	602.00	SQYD	602.00	\$4.00	\$2,408.00
		0070	0290	7040101	SUBSTRUCTURE REPAIR (FORMED)	60.00	-60.00	0.00	SQFT	0.00	\$290.00	\$0.00
		0070	0300	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	90.00	-11.00	79.00	SQFT	79.00	\$290.00	\$22,910.00
		0070	0310	7040104	HALF-SOLE REPAIR	100.00	320.00	420.00	SQFT	420.00	\$265.00	\$111,300.00
		0070	0320	7040113	CLEANING AND EPOXY COATING	567.00	0.00	567.00	SQFT	567.00	\$11.60	\$6,577.20
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,240.00	\$7,240.00
		0070	0340	7123100	CLEANING AND COATING EXISTING BEARINGS	30.00	0.00	30.00	EA	30.00	\$1,260.00	\$37,800.00
		0070	0350	7172054	OPEN CELL FOAM JOINT SEAL	82.00	0.00	82.00	LF	82.00	\$150.00	\$12,300.00
		0071	0360	2161501	REMOVAL OF ASPHALT WEARING SURFACE	10,509.00	0.00	10,509.00	SQFT	10,509.00	\$1.50	\$15,763.50
		0071	0370	4031050	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	1,168.00	0.00	1,168.00	SQYD	1,168.00	\$29.40	\$34,339.20
		0071	0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	468.00	-170.00	298.00	GAL	298.00	\$3.00	\$894.00
		0071	0390	4094011	SEAL COAT AGGREGATE, GRADE B1	1,168.00	0.00	1,168.00	SQYD	1,168.00	\$4.00	\$4,672.00
		0071	0400	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	-120.00	0.00	SQFT	0.00	\$290.00	\$0.00
		0071	0410	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	147.00	157.00	SQFT	157.00	\$290.00	\$45,530.00
		0071	0420	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	40.00	25.00	65.00	SQFT	65.00	\$290.00	\$18,850.00
		0071	0430	7040104	HALF-SOLE REPAIR	200.00	104.00	304.00	SQFT	304.00	\$265.00	\$80,560.00



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

Report Generated on August 5, 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-D10	J5I3413		0071	0440	7040113	CLEANING AND EPOXY COATING	2,609.00	0.00	2,609.00	SQFT	2,609.00	\$8.00	\$20,872.00
			0071	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,290.00	\$7,290.00
			0071	0460	7123100	CLEANING AND COATING EXISTING BEARINGS	48.00	0.00	48.00	EA	48.00	\$1,275.00	\$61,200.00
			0071	0470	7172054	OPEN CELL FOAM JOINT SEAL	325.00	0.00	325.00	LF	325.00	\$150.00	\$48,750.00
			0071	5001	7129901	MISC.Bearing Rehabilitation	0.00	1.00	1.00	LS	1.00	\$14,586.03	\$14,586.03
			0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	3,450.00	3,450.00	LF	3,450.00	\$1.49	\$5,140.50
			0010	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	300.00	300.00	LF	300.00	\$42.05	\$12,615.00
			0001	5004	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	602.00	602.00	SQYD	602.00	\$4.19	\$2,522.38
			0070	5005	6049901	MISC.Slab Drain Removal	0.00	1.00	1.00	LS	1.00	\$17,883.46	\$17,883.46
Project J5I3413 - Total Value Posted to Date as of Report Generated Date												\$957,652.31	
211217-D10 Overall - Total Value Posted to Date as of Report Generated Date												\$957,652.31	



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

Report Generated on August 5, 2023

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

Project: JSI3413

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
0270	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/26/23	6/26/23	-87.00	GAL	I-70 over Little Cedar Creek Bridge					
0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/26/23	6/26/23	-170.00	GAL	I-70 over Cedar Creek bridge					

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

No Data Available



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 211217-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J513413	0030	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	5	Sep 2, 2022	schaua1	\$2,919.88	AC Price adjustment for asphalt tonnage.			
								ACAD - Total		\$2,919.88		
			Other Item Adjustment - Total								\$2,919.88	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	5	Sep 2, 2022	SYSTEM	(\$18,321.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											\$18,321.63	
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			Price FUEL		4	Aug 16, 2022	SYSTEM	5	Sep 2, 2022	SYSTEM	\$1,220.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											(\$0.40)	
			- Total								\$1,220.40	
	Price FUEL - Total								\$1,220.40			
	0030 - Total								\$4,140.28			
	0040	TACK COAT	Overrun	Overrun	4	Aug 16, 2022	SYSTEM	SYSTEM	(\$615.65)			
									5		Sep 2, 2022	SYSTEM
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
	0040 - Total								\$0.00			
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Aug 2, 2022	SYSTEM	SYSTEM	\$6,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
									3		Aug 2, 2022	SYSTEM
			- Total								\$0.00	
	Material - Total								\$0.00			
	0050 - Total								\$0.00			
	0060	CONSTRUCTION SIGNS	Material		1	Jul 1, 2022	SYSTEM	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
									1		Jul 1, 2022	SYSTEM
					2	Jul 19, 2022	SYSTEM	SYSTEM	\$960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
2									Jul 19, 2022		SYSTEM	(\$960.00)
3					Aug 2, 2022	SYSTEM	SYSTEM	\$4,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
								3		Aug 2, 2022	SYSTEM	(\$4,970.00)
- Total								\$0.00				
Material - Total								\$0.00				
Overrun			Overrun	4	Aug 16, 2022	SYSTEM	5	Sep 2, 2022	SYSTEM	(\$2,830.00)		
										\$2,830.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
0060 - Total								\$0.00				
0070	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2022	SYSTEM	SYSTEM	\$87.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 211217-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J513413	0070	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2022	SYSTEM	(\$87.20)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0070 - Total								\$0.00			
J513413	0090	CHANNELIZER (TRIM LINE)	Material		3	Aug 2, 2022	SYSTEM	\$712.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$712.40)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$712.40)			
					5	Sep 2, 2022	SYSTEM	\$712.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.40000 - 27.40000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0090 - Total								\$0.00			
J513413	0100	DIRECTIONAL INDICATOR BARRICADE	Material		3	Aug 2, 2022	SYSTEM	\$1,774.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$1,774.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$1,537.90)			
					5	Sep 2, 2022	SYSTEM	\$1,537.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.30000 - 118.30000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0100 - Total								\$0.00			
J513413	0110	FLASHING ARROW PANEL	Material		3	Aug 2, 2022	SYSTEM	\$1,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$1,180.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0110 - Total								\$0.00			
J513413	0130	SEQUENTIAL FLASHING WARNING LIGHT	Material		3	Aug 2, 2022	SYSTEM	\$1,401.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$1,401.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$1,214.20)			
					5	Sep 2, 2022	SYSTEM	\$1,214.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.40000 - 93.40000, 'is applied (if non-zero).		
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0130 - Total								\$0.00			
J513413	0140	CMS WITH COMMUNICATION INTERFACE, CONT	Material		1	Jul 1, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 211217-D10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5I3413	0140		Material		1	Jul 1, 2022	SYSTEM	(\$11,940.00)			
					2	Jul 19, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Jul 19, 2022	SYSTEM	(\$11,940.00)			
					3	Aug 2, 2022	SYSTEM	\$11,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$11,940.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0140 - Total								\$0.00		
	0150	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		3	Aug 2, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					3	Aug 2, 2022	SYSTEM	(\$2,500.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		Overrun	Overrun			4	Aug 16, 2022	SYSTEM	(\$7,500.00)		
						5	Sep 2, 2022	SYSTEM	\$7,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1250.00000 - 1250.00000, 'is applied (if non-zero).	
		Overrun - Total								\$0.00	
Overrun - Total								\$0.00			
0150 - Total								\$0.00			
0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Sep 2, 2022	SYSTEM	\$878.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				5	Sep 2, 2022	SYSTEM	(\$878.40)				
				6	Sep 19, 2022	SYSTEM	\$878.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				6	Sep 19, 2022	SYSTEM	(\$878.40)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	Other Item Adjustment	REFL			5	Sep 2, 2022	schaua1	(\$175.68)	20% withheld pending retro results.		
					7	Oct 3, 2022	schaua1	\$175.68	This pays back the 20% taken off on Estimate 0005		
	REFL - Total								\$0.00		
	Other Item Adjustment - Total								\$0.00		
	Overrun	Overrun			7	Oct 3, 2022	SYSTEM	(\$270.60)			
8					Oct 17, 2022	SYSTEM	\$270.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).			
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0170 - Total								\$0.00			
0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		5	Sep 2, 2022	SYSTEM	\$703.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				5	Sep 2, 2022	SYSTEM	(\$703.20)				
				6	Sep 19, 2022	SYSTEM	\$703.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment			



Line Item Adjustments by Estimate

Aug 5, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J513413	0180	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		6	Sep 19, 2022	SYSTEM	(\$703.20)	Estimate Exception 8 on the current Payment Estimate.				
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment	REFL	5	Sep 2, 2022	schaua1	(\$140.64)	20% withheld pending retro results.			
						7	Oct 3, 2022	schaua1	\$140.64	This pays back the 20% taken off on Estimate 0005			
				REFL - Total							\$0.00		
				Other Item Adjustment - Total							\$0.00		
				Overrun	Overrun	7	Oct 3, 2022	SYSTEM	(\$180.60)				
						8	Oct 17, 2022	SYSTEM	\$180.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				0180 - Total							\$0.00		
				0200		BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	7	Oct 3, 2022	SYSTEM	(\$5,004.80)	
									8	Oct 17, 2022	SYSTEM	\$5,004.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',625.60000 - 625.60000, 'is applied (if non-zero).
									Overrun - Total				
Overrun - Total									\$0.00				
0200 - Total							\$0.00						
0220		MGS GUARDRAIL	Material		4	Aug 16, 2022	SYSTEM	\$12,343.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Aug 16, 2022	SYSTEM	(\$12,343.75)					
					5	Sep 2, 2022	SYSTEM	\$39,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Sep 2, 2022	SYSTEM	(\$39,500.00)					
					6	Sep 19, 2022	SYSTEM	\$39,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					6	Sep 19, 2022	SYSTEM	(\$39,500.00)					
				- Total							\$0.00		
Material - Total							\$0.00						
0220 - Total							\$0.00						
0230		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		4	Aug 16, 2022	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					4	Aug 16, 2022	SYSTEM	(\$4,250.00)					
				- Total							\$0.00		
Material - Total							\$0.00						
0230 - Total							\$0.00						
0240		TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Aug 16, 2022	SYSTEM	\$4,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					4	Aug 16, 2022	SYSTEM	(\$4,010.00)					
				- Total							\$0.00		
Material - Total							\$0.00						
0240 - Total							\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J513413	0260	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	ACAD	5	Sep 2, 2022	schaua1	\$691.32	AC price adjustment for Little Cedar Creek in SY.	
					11	Jun 26, 2023	schaua1	\$12.87	Correcting AC adjustment from Estimate 5.	
					ACAD - Total			\$704.19		
					FUEL	11	Jun 26, 2023	schaua1	\$294.33	Fuel Price Adjustment for Asphalt
					FUEL - Total			\$294.33		
					Other Item Adjustment - Total			\$998.52		
					0260 - Total			\$998.52		
J513413	0270	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Aug 16, 2022	SYSTEM	\$723.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$723.00)		
					- Total			\$0.00		
					Material - Total			\$0.00		
0270 - Total			\$0.00							
J513413	0280	SEAL COAT AGGREGATE, GRADE B1	Material		4	Aug 16, 2022	SYSTEM	\$2,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$2,408.00)		
					5	Sep 2, 2022	SYSTEM	\$2,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 2, 2022	SYSTEM	(\$2,408.00)		
					6	Sep 19, 2022	SYSTEM	\$2,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 19, 2022	SYSTEM	(\$2,408.00)		
					- Total			\$0.00		
Material - Total			\$0.00							
0280 - Total			\$0.00							
J513413	0300	SUBSTRUCTURE REPAIR (UNFORMED)	Material		2	Jul 19, 2022	SYSTEM	\$22,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jul 19, 2022	SYSTEM	(\$22,910.00)		
					3	Aug 2, 2022	SYSTEM	\$22,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					3	Aug 2, 2022	SYSTEM	(\$22,910.00)		
					4	Aug 16, 2022	SYSTEM	\$22,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$22,910.00)		
					- Total			\$0.00		
Material - Total			\$0.00							
0300 - Total			\$0.00							
J513413	0310	HALF-SOLE REPAIR	Material		3	Aug 2, 2022	SYSTEM	\$26,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					3	Aug 2, 2022	SYSTEM	(\$26,500.00)		
					4	Aug 16, 2022	SYSTEM	\$111,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$111,300.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3413	0310	HALF-SOLE REPAIR	Material			2022							
						5	Sep 2, 2022	SYSTEM	\$111,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
						5	Sep 2, 2022	SYSTEM	(\$111,300.00)				
						6	Sep 19, 2022	SYSTEM	\$111,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
						6	Sep 19, 2022	SYSTEM	(\$111,300.00)				
						- Total					\$0.00		
						Material - Total					\$0.00		
0310 - Total								\$0.00					
J5I3413	0320	CLEANING AND EPOXY COATING	Material		6	Sep 19, 2022	SYSTEM	\$6,577.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					6	Sep 19, 2022	SYSTEM	(\$6,577.20)					
					- Total				\$0.00				
					Material - Total				\$0.00				
0320 - Total								\$0.00					
J5I3413	0340	CLEANING AND COATING EXISTING BEARINGS	Material		6	Sep 19, 2022	SYSTEM	\$37,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					6	Sep 19, 2022	SYSTEM	(\$37,800.00)					
					- Total				\$0.00				
					Material - Total				\$0.00				
0340 - Total								\$0.00					
J5I3413	0370	OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)	Other Item Adjustment	ACAD	5	Sep 2, 2022	schaua1	\$1,802.58	AC price adjustment for Cedar Creek in SY				
					11	Jun 26, 2023	schaua1	(\$436.32)	Correcting AC adjustment from Estimate 5.				
					ACAD - Total				\$1,366.26				
				FUEL	11	Jun 26, 2023	schaua1	\$571.05	Fuel Price Adjustment for Asphalt				
					FUEL - Total				\$571.05				
				Other Item Adjustment - Total								\$1,937.31	
				Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$10,966.20)				
						7	Oct 3, 2022	SYSTEM	\$10,966.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.40000 - 29.40000, 'is applied (if non-zero).			
						Overrun - Total				\$0.00			
				Overrun - Total								\$0.00	
0370 - Total								\$1,937.31					
J5I3413	0380	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Aug 16, 2022	SYSTEM	\$1,404.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Aug 16, 2022	SYSTEM	(\$1,404.00)					
					- Total				\$0.00				
					Material - Total				\$0.00				
0380 - Total								\$0.00					
J5I3413	0390	SEAL COAT AGGREGATE, GRADE B1	Material		4	Aug 16, 2022	SYSTEM	\$4,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	Aug 16, 2022	SYSTEM	(\$4,672.00)					
					5	Sep 2, 2022	SYSTEM	\$4,672.00	This adjustment offsets the original system-generated Material Payment				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3413	0390	SEAL COAT AGGREGATE, GRADE B1	Material			2022			Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Sep 2, 2022	SYSTEM	(\$4,672.00)					
					6	Sep 19, 2022	SYSTEM	\$4,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	Sep 19, 2022	SYSTEM	(\$4,672.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0390 - Total							\$0.00	
					0400	SUBSTRUCTURE REPAIR (FORMED)	Material		1	Jul 1, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									1	Jul 1, 2022	SYSTEM	(\$34,800.00)	
									2	Jul 19, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
2	Jul 19, 2022	SYSTEM	(\$34,800.00)										
3	Aug 2, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.									
3	Aug 2, 2022	SYSTEM	(\$34,800.00)										
4	Aug 16, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.									
4	Aug 16, 2022	SYSTEM	(\$34,800.00)										
5	Sep 2, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.									
5	Sep 2, 2022	SYSTEM	(\$34,800.00)										
6	Sep 19, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.									
6	Sep 19, 2022	SYSTEM	(\$34,800.00)										
8	Oct 17, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
8	Oct 17, 2022	SYSTEM	(\$34,800.00)										
9	Dec 2, 2022	SYSTEM	\$34,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.									
9	Dec 2, 2022	SYSTEM	(\$34,800.00)										
- Total											\$0.00		
Material - Total											\$0.00		
0400 - Total							\$0.00						
0410	SUBSTRUCTURE REPAIR (UNFORMED)	Material		1	Jul 1, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				1	Jul 1, 2022	SYSTEM	(\$2,900.00)						
				2	Jul 19, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				2	Jul 19, 2022	SYSTEM	(\$2,900.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3413	0410	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Aug 2, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					3	Aug 2, 2022	SYSTEM	(\$2,900.00)					
					4	Aug 16, 2022	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					4	Aug 16, 2022	SYSTEM	(\$2,900.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0410 - Total							\$0.00	
					0420	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		1	Jul 1, 2022	SYSTEM	\$3,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
									1	Jul 1, 2022	SYSTEM	(\$3,480.00)	
									2	Jul 19, 2022	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									2	Jul 19, 2022	SYSTEM	(\$11,600.00)	
									3	Aug 2, 2022	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
									3	Aug 2, 2022	SYSTEM	(\$11,600.00)	
									4	Aug 16, 2022	SYSTEM	\$11,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
									4	Aug 16, 2022	SYSTEM	(\$11,600.00)	
- Total									\$0.00				
Material - Total									\$0.00				
		Overrun	Overrun	7					Oct 3, 2022	SYSTEM	(\$7,250.00)		
				8					Oct 17, 2022	SYSTEM	\$7,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',290.00000 - 290.00000, 'is applied (if non-zero).	
				Overrun - Total							\$0.00		
Overrun - Total									\$0.00				
0420 - Total									\$0.00				
0430	HALF-SOLE REPAIR	Material		3	Aug 2, 2022	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
				3	Aug 2, 2022	SYSTEM	(\$53,000.00)						
				4	Aug 16, 2022	SYSTEM	\$80,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
				4	Aug 16, 2022	SYSTEM	(\$80,560.00)						
				5	Sep 2, 2022	SYSTEM	\$80,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				5	Sep 2, 2022	SYSTEM	(\$80,560.00)						
				6	Sep 19, 2022	SYSTEM	\$80,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				6	Sep 19, 2022	SYSTEM	(\$80,560.00)						
				- Total							\$0.00		
				Material - Total							\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J513413	0430 - Total							\$0.00	
	0440	CLEANING AND EPOXY COATING	Material		5	Sep 2, 2022	SYSTEM	\$20,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Sep 2, 2022	SYSTEM	(\$20,872.00)	
					6	Sep 19, 2022	SYSTEM	\$20,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Sep 19, 2022	SYSTEM	(\$20,872.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0440 - Total							\$0.00	
	0460	CLEANING AND COATING EXISTING BEARINGS	Material		2	Jul 19, 2022	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Jul 19, 2022	SYSTEM	(\$2,550.00)	
					3	Aug 2, 2022	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					3	Aug 2, 2022	SYSTEM	(\$2,550.00)	
					4	Aug 16, 2022	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					4	Aug 16, 2022	SYSTEM	(\$2,550.00)	
					5	Sep 2, 2022	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					5	Sep 2, 2022	SYSTEM	(\$61,200.00)	
					6	Sep 19, 2022	SYSTEM	\$61,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Sep 19, 2022	SYSTEM	(\$61,200.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
	0460 - Total							\$0.00	
	5003	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		5	Sep 2, 2022	SYSTEM	\$12,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Sep 2, 2022	SYSTEM	(\$12,615.00)	
					6	Sep 19, 2022	SYSTEM	\$12,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Sep 19, 2022	SYSTEM	(\$12,615.00)	
					7	Oct 3, 2022	SYSTEM	\$12,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Oct 3, 2022	SYSTEM	(\$12,615.00)	
					8	Oct 17, 2022	SYSTEM	\$12,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 17, 2022	SYSTEM	(\$12,615.00)	
					9	Dec 2, 2022	SYSTEM	\$12,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3413	5003	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		9	Dec 2, 2022	SYSTEM	(\$12,615.00)	
								\$0.00	
								\$0.00	
								\$0.00	
								\$0.00	
								\$7,076.11	
								\$7,076.11	



Contract Adjustments for Contract - 211217-D10

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J5I3413	Liquidated Damage		(\$5,200.00)	100	Dec 2, 2022	schaua1	Per JSP 2.1 Calendar Days The Contractor had 65 days to complete the project from the start date. The contractor started on June 20th, 2022. Using this as the start date the completion date was August 23rd, 2022. A time extension extending the completion date to September 4th was made on Change Order 4. The contractor finished work on September 8th, 2022. This gives them 4 days of liquidated damages. Per JSP 3.0 Liquidated Damages for Contract Administrative Costs: The contractor will be charged \$500 per day for administrative costs. Per JSP 4.0 Liquidated Damages for Road User Costs: One daily road user cost of \$3,200 for having a lane drop up on the Thursday September 8th. This brings the total amount of damages to \$5,200.
9 - Total					(\$5,200.00)			
10	J5I3413	Liquidated Damage	OTHR	\$1,500.00	100	Dec 16, 2022	schaua1	This pay is made retroactively for days given to contractor. The contractor was originally charged with 4 days of Administrative damages (\$500 each day) and 1 Daily Road User Cost (\$3,200 per day) for a total of \$5,200. After review the amount of days charged should be 1 day of Administrative Cost (\$500) and 1 Daily Road User Cost (\$3,200) for a total of \$3,700. The difference of \$1,500 will be paid to the contractor. This will bring the liquidated damages charged to the correct amount.
10 - Total					\$1,500.00			
Overall - Total					(\$3,700.00)			