



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

Report Generated on June 8, 2023

Pay Estimate Created Date: June 2, 2023

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 220715-D02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$16,134,195.99 <b>Net Change Order Amount</b> \$679,255.91 <b>Current Contract Amount</b> \$16,813,451.90
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Approval Date		By User
June 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
June 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
June 7, 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
June 30, 2023	June 30, 2023		99.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12				
		This Estimate	Previous	To Date
220715-D02	Total Posted Items Pay	\$2,158,183.20	\$14,594,637.09	\$16,752,820.29
	Gross Item Adjustments	(\$259,111.05)	(\$1,051,708.59)	(\$1,310,819.64)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$1,899,072.15</b>	<b>\$13,542,928.50</b>	<b>\$15,442,000.65</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0130	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$129.220	123.59	\$15,970.30
	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	273,729	\$32,847.48
<b>Project JCD0130 - Total</b>							<b>\$48,817.78</b>
JNW0095	0300	4071005	TACK COAT	GAL	\$2.800	18,688	\$52,326.40
	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	154,309	\$18,517.08
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$17.170	267	\$4,584.39
	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$122.440	7,913.2	\$968,892.21
	0450	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$40.080	400.96	\$16,070.48
	0460	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$122.520	8,326.59	\$1,020,173.81
	0530	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$37.420	769.67	\$28,801.05
<b>Project JNW0095 - Total</b>							<b>\$2,109,365.42</b>
<b>Overall - Total</b>							<b>\$2,158,183.20</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> June 1, 2023	<b>Net Change Order Amount</b> \$679,255.91
			<b>Current Contract Amount</b> \$16,813,451.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0130	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-123.59	\$129.22	(\$15,970.30)
	0070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-22,410	\$0.12	(\$2,689.20)
	0070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.	22,410	\$0.12	\$2,689.20
JNW0095	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-20	\$20.00	(\$400.00)
	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	20	\$20.00	\$400.00
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-254,156	\$0.12	(\$30,498.72)
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.	254,156	\$0.12	\$30,498.72
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-223	\$17.17	(\$3,828.91)
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,697.34	(\$5.28)	(\$8,959.92)
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,519.02	(\$5.28)	(\$13,297.40)
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,306.15	(\$5.28)	(\$12,173.70)
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,390.69	(\$5.28)	(\$7,341.17)
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-292.1	\$117.16	(\$34,222.79)
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-1,913.2	\$122.44	(\$234,252.21)
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,913.2	\$122.44	\$234,252.21
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$58,162.02)
	0460	BITUMINOUS PAVEMENT MIXTURE PG58-28H	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,133.17	(\$5.28)	(\$11,260.58)



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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
JNW0095		(SURFACE LEVELING)						
	0460	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,492.69	(\$5.28)	(\$13,158.41)
	0460	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,979.06	(\$5.28)	(\$10,447.06)
	0460	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,721.67	(\$5.28)	(\$9,088.35)
	0460	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$61,200.44)
<b>Total</b>								<b>(\$259,111.05)</b>



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

Report Generated on June 8, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCD0130		Pavement resurfacing	Various	HOWARD	at various locations in Howard and Randolph counties
JNE0164		Pavement Resurface	P, NN	RANDOLPH	from Rte. NN to Rte. 63 and on Rte. NN from Rte. 63 to Rte. Y in Monroe and Randolph Counties
JNW0095		Pavement resurfacing	VARIOUS	CARROLL	on Route MM in Carroll County and Routes 129, HH, O, WW, KK, VV and DD in Chariton County

Totals by Job Numbers				
JCD0130		This Estimate	Previous	To Date
	Posted Item Pay	\$48,817.78	\$5,621,373.47	\$5,670,191.25
	Gross Item Adjustments	(\$15,970.30)	(\$416,335.29)	(\$432,305.59)
	<b>Gross Item Pay</b>	<b>\$32,847.48</b>	<b>\$5,205,038.18</b>	<b>\$5,237,885.66</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JNE0164		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,836,415.05	\$1,836,415.05
	Gross Item Adjustments	\$0.00	(\$32,577.40)	(\$32,577.40)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,803,837.65</b>	<b>\$1,803,837.65</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JNW0095		This Estimate	Previous	To Date
	Posted Item Pay	\$2,109,365.42	\$7,136,848.57	\$9,246,213.99
	Gross Item Adjustments	(\$243,140.75)	(\$602,795.90)	(\$845,936.65)
	<b>Gross Item Pay</b>	<b>\$1,866,224.67</b>	<b>\$6,534,052.67</b>	<b>\$8,400,277.34</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 8, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0095, Item 4020521, Project Item Line Number 0420, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNW0095, Item 6200015, Project Item Line Number 0330, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNW0095, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNW0095, Item 6206001C, Project Item Line Number 0350, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0130, Item 6206001C, Project Item Line Number 0070, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JCD0130, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6224010, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JCD0130, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4020521, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JNE0164, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6206001C, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JNW0095, Project Item Line Number 0420, Contract Line Item Number 0420, Item 4020521, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JNW0095, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6224010, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JCD0130, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JNW0095, Project Item Line Number 0430, Contract Line Item Number 0430, Item 3049910, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JNW0095, Project Item Line Number 0440, Contract Line Item Number 0440, Item 4020521, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JNW0095, Project Item Line Number 0470, Contract Line Item Number 0470, Item 3049910, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JNW0095, Project Item Line Number 0490, Contract Line Item Number 0490, Item 3049910, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-D02, Contract Project JNW0095, Project Item Line Number 0540, Contract Line Item Number 0540, Item 4020521, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged



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

Report Generated on June 8, 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)		
220715-D02	JCD0130	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	252.00	0.00	252.00	TONS	599.58	\$129.22	\$77,477.73		
		0001	0020	4071005	TACK COAT	46,449.00	0.00	46,449.00	GAL	43,788.00	\$2.80	\$122,606.40		
		0001	0030	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00		
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$156,995.23	\$156,995.23		
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$20.00	\$0.00		
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00		
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	488,697.00	0.00	488,697.00	LF	418,435.00	\$0.12	\$50,212.20		
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,008.00	0.00	6,008.00	SQYD	6,021.10	\$4.80	\$28,901.28		
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,028.70	818.61	12,847.31	TONS	12,847.31	\$124.58	\$1,600,517.88		
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,217.10	34.13	8,251.23	TONS	8,251.23	\$124.45	\$1,026,865.57		
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,674.40	0.00	6,674.40	TONS	6,283.59	\$122.71	\$771,059.33		
		0053	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,984.70	23.70	3,008.40	TONS	3,008.40	\$122.25	\$367,776.90		
		0054	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,801.40	482.71	3,284.11	TONS	3,284.11	\$126.81	\$416,457.99		
		0055	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,593.80	-132.61	2,461.19	TONS	2,461.19	\$124.77	\$307,082.68		
		0056	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,096.90	34.20	2,131.10	TONS	2,131.10	\$130.76	\$278,662.64		
		0057	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,099.30	0.00	2,099.30	TONS	2,175.39	\$134.60	\$292,807.49		
		0058	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,001.60	99.42	1,101.02	TONS	1,101.02	\$131.14	\$144,387.76		
		0001	5002	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$8,380.16	\$8,380.16		
		<b>Project JCD0130 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,670,191.24</b>
JNE0164		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	-28.00	264.00	TONS	264.00	\$79.86	\$21,083.04		
		0001	0190	4071005	TACK COAT	12,845.00	-1,205.00	11,640.00	GAL	11,640.00	\$2.80	\$32,592.00		
		0001	0200	6169902	MISC.Lane Closure - Divided Highway	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00		
		0001	0210	6169902	MISC.Lane Closure - Two Lane with Flaggers and Pilot Car	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00		
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,250.15	\$27,250.15		
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	40.00	\$20.00	\$800.00		
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00		
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,840.00	396.00	39,236.00	LF	39,236.00	\$0.13	\$5,100.68		
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,416.00	-49,887.00	87,529.00	LF	87,529.00	\$0.14	\$12,254.06		
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	927.00	70.00	997.00	SQYD	997.00	\$12.43	\$12,392.71		
		0050	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,169.00	5.00	6,174.00	TONS	6,174.00	\$123.44	\$762,118.56		
		0051	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,303.40	107.40	7,410.80	TONS	7,410.80	\$126.62	\$938,355.50		
		<b>Project JNE0164 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,834,346.70</b>
		JNW0095		0001	0300	4071005	TACK COAT	79,686.00	0.00	79,686.00	GAL	69,152.00	\$2.80	\$193,625.60
0001	0310			6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00		
0001	0320			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$186,572.49	\$186,572.49		
0001	0330			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	20.00	\$20.00	\$400.00		
0001	0340			6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	2.00	\$1,200.00	\$2,400.00		
0001	0350			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	518,826.00	0.00	518,826.00	LF	254,156.00	\$0.12	\$30,498.72		
0001	0360			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,356.00	0.00	3,356.00	SQYD	3,579.00	\$17.17	\$61,451.43		
0050	0370			3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	341.80	-9.42	332.38	TONS	332.38	\$69.34	\$23,047.23		
0050	0380			4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,619.80	147.06	1,766.86	TONS	1,766.86	\$142.78	\$252,272.27		
0051	0390			3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,246.80	324.68	2,571.48	TONS	2,571.48	\$40.99	\$105,404.97		
0051	0400			4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,546.40	1,523.29	11,069.69	TONS	11,069.69	\$137.17	\$1,518,429.38		



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

Report Generated on June 8, 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)
220715-D02	JNW0095	0052	0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,010.30	0.00	2,010.30	TONS	1,638.59	\$38.89	\$63,724.77
		0052	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,621.10	0.00	7,621.10	TONS	7,913.20	\$122.44	\$968,892.21
		0053	0430	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,243.20	0.00	1,243.20	TONS	1,267.88	\$31.76	\$40,267.87
		0053	0440	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,437.70	0.00	5,437.70	TONS	5,576.78	\$116.99	\$652,427.49
		0054	0450	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,922.10	0.00	1,922.10	TONS	1,434.79	\$40.08	\$57,506.38
		0054	0460	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,407.50	0.00	8,407.50	TONS	8,326.60	\$122.52	\$1,020,175.03
		0055	0470	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,007.70	0.00	2,007.70	TONS	2,047.74	\$38.93	\$79,718.52
		0055	0480	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,402.80	-1,176.36	7,226.44	TONS	7,226.44	\$121.73	\$879,674.54
		0056	0490	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,330.40	0.00	2,330.40	TONS	2,360.08	\$36.50	\$86,142.92
		0056	0500	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,465.30	648.36	10,113.66	TONS	10,113.66	\$121.61	\$1,229,922.19
		0057	0510	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	266.60	20.22	286.82	TONS	286.82	\$75.07	\$21,531.58
		0057	0520	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,437.60	-173.95	1,263.65	TONS	1,263.65	\$122.46	\$154,746.58
		0058	0530	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,574.70	0.00	2,574.70	TONS	2,232.04	\$37.42	\$83,522.94
		0058	0540	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,339.10	0.00	9,339.10	TONS	10,281.61	\$124.54	\$1,280,471.71
		0001	5001	1094000	FORCE ACCOUNT	0.00	1.00	1.00	EA	1.00	\$338,561.23	\$338,561.23
		<b>Project JNW0095 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220715-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$16,855,925.97</b>



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

Report Generated on June 8, 2023

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

**Project: JCD0130**

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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/26/23	5/26/23	123.59	TONS	Rte. H - Howard County	0.000		14.600		
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/19/23	6/2/23	22,472.00	LF	Rte. JJ - Howard County	0.000		2.660		
			6/2/23		50,514.00	LF	Rte. U - Howard County	0.000		8.054		
			6/2/23		82,202.00	LF	Rte. O - Howard County	0.000		10.460		
			6/2/23		118,541.00	LF	Rte. H - Howard County	0.000		14.600		

**Project: JNW0095**

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
0300	4071005	TACK COAT	5/17/23	5/20/23	2,725.00	GAL		0.000		5.217		NB Lane
			5/18/23	5/20/23	3,049.00	GAL		0.000		6.810		
			5/22/23	5/25/23	2,304.00	GAL		5.217		11.377		
			5/23/23	5/25/23	1,883.00	GAL		4.430		11.377		
			5/24/23	5/26/23	1,776.00	GAL		85.519		89.863		
			5/25/23	6/2/23	2,327.00	GAL		85.519		92.078		
			5/30/23	6/2/23	2,478.00	GAL		89.344		95.849		
			6/1/23	6/2/23	500.00	GAL	Rte. 129 - Chariton County	85.519		92.078		Quantity correction for 5/25, tack quantity entered was 500 gallons short that day
0350	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/19/23	6/2/23	13,599.00	LF	Rte. VV - Chariton	0.068		1.927		
			6/2/23		140,710.00	LF	Rte. WW - Chariton County Rte. KK - Chariton County	0.000		12.865		Rte. WW 0.000 to 12.865 Rte. KK 0.000 to 11.865
0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/26/23	5/26/23	267.00	SQYD	Rte. 129 - Chariton	85.519		95.849		Additional quantities. Plan error, plans did not include milling at north & south ends of Rte. 129 or radius' at Rte. P or Rte. D
0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/24/23	5/26/23	1,697.34	TONS		85.519		89.863		
			5/25/23	6/2/23	2,519.02	TONS		85.519		92.078		
			5/30/23	6/2/23	2,306.15	TONS		89.344		95.849		
			6/1/23	6/2/23	1,390.69	TONS	Rte. 129 - Chariton County	92.032		95.849		
0450	3049910	MISC. AGGREGATE FOR BASE	5/31/23	6/2/23	400.96	TONS		1.294		6.976		
0460	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/17/23	5/20/23	2,133.17	TONS		0.000		5.217		NB Lane
			5/18/23	5/20/23	2,492.69	TONS		0.000		6.810		
			5/22/23	5/25/23	1,979.06	TONS		5.217		11.377		
			5/23/23	5/25/23	1,721.67	TONS		4.430		11.377		
0530	3049910	MISC. AGGREGATE FOR BASE	5/19/23	5/26/23	611.27	TONS		3.680		11.066		
			5/31/23	6/2/23	158.40	TONS		11.066		13.166		

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





### Line Item Adjustments by Estimate

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0130	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Nov 14, 2022	SYSTEM	\$11,202.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Nov 14, 2022	SYSTEM	(\$11,202.08)						
					4	Dec 2, 2022	SYSTEM	\$19,704.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Dec 2, 2022	SYSTEM	(\$19,704.76)						
					5	Dec 15, 2022	SYSTEM	\$19,704.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Dec 15, 2022	SYSTEM	(\$19,704.76)						
					6	Dec 30, 2022	SYSTEM	\$19,704.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Dec 30, 2022	SYSTEM	(\$19,704.76)						
					7	Mar 2, 2023	SYSTEM	\$19,704.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Mar 2, 2023	SYSTEM	(\$19,704.76)						
					8	Mar 31, 2023	SYSTEM	\$19,704.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Mar 31, 2023	SYSTEM	(\$19,704.76)						
					9	Apr 15, 2023	SYSTEM	\$19,704.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Apr 15, 2023	SYSTEM	(\$19,704.76)						
					10	May 3, 2023	SYSTEM	\$47,587.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	May 3, 2023	SYSTEM	(\$47,587.85)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	10	May 3, 2023	SYSTEM	(\$15,024.41)	
										11	May 15, 2023	SYSTEM	(\$13,919.58)	
										12	Jun 2, 2023	SYSTEM	(\$15,970.30)	
					<b>Overrun - Total</b>								<b>(\$44,914.29)</b>	
					<b>Overrun - Total</b>								<b>(\$44,914.29)</b>	
					<b>0010 - Total</b>								<b>(\$44,914.29)</b>	
					0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2	Oct 31, 2022	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.
										2	Oct 31, 2022	SYSTEM	(\$2,689.20)	
										3	Nov 14, 2022	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.
										3	Nov 14, 2022	SYSTEM	(\$2,689.20)	
12	Jun 2, 2023	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.										
12	Jun 2, 2023	SYSTEM	(\$2,689.20)											



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0130	0070	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material	<b>- Total</b>					\$0.00			
			<b>Material - Total</b>							\$0.00		
			Other Item Adjustment	REFL	5	Dec 15, 2022	vierrss		\$107.21			
					6	Dec 30, 2022	vierrss		(\$3,228.77)			
			<b>REFL - Total</b>							(\$3,121.56)		
			<b>Other Item Adjustment - Total</b>							(\$3,121.56)		
			<b>0070 - Total</b>							(\$3,121.56)		
			0080	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Apr 15, 2023	SYSTEM		(\$61.63)	
							11	May 15, 2023	SYSTEM		(\$1.25)	
					<b>Overrun - Total</b>							(\$62.88)
<b>Overrun - Total</b>							(\$62.88)					
<b>0080 - Total</b>							(\$62.88)					
0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		9	Apr 15, 2023	SYSTEM		\$1,181,942.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				9	Apr 15, 2023	SYSTEM		(\$1,181,942.78)				
				10	May 3, 2023	SYSTEM		\$105,557.88		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user vierrss overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				10	May 3, 2023	SYSTEM		(\$105,557.88)				
		<b>- Total</b>							\$0.00			
		<b>Material - Total</b>							\$0.00			
		Other Item Adjustment	ACAD	9	Apr 17, 2023	vierrss		(\$62,616.97)				
				10	May 3, 2023	vierrss		(\$22,175.27)				
				<b>ACAD - Total</b>							(\$84,792.24)	
		<b>Other Item Adjustment - Total</b>							(\$84,792.24)			
		Price FUEL		9	Apr 15, 2023	SYSTEM		(\$47,247.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				10	May 3, 2023	SYSTEM		(\$16,732.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>							(\$63,979.61)	
		<b>Price FUEL - Total</b>							(\$63,979.61)			
		<b>0090 - Total</b>							(\$148,771.85)			
0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		9	Apr 15, 2023	SYSTEM		\$1,029,398.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				9	Apr 15, 2023	SYSTEM		(\$1,029,398.13)				
		<b>- Total</b>							\$0.00			
		<b>Material - Total</b>							\$0.00			
		Other Item Adjustment	ACAD	9	Apr 17, 2023	vierrss		(\$54,458.32)				
				<b>ACAD - Total</b>							(\$54,458.32)	
		<b>Other Item Adjustment - Total</b>							(\$54,458.32)			
		Overrun	Overrun	9	Apr 15, 2023	SYSTEM		(\$6,508.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				10	May 3, 2023	SYSTEM		\$6,508.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',119.47008 - 124.45000, 'is applied (if non-zero).			
		<b>Overrun - Total</b>							\$0.00			
		<b>Overrun - Total</b>							\$0.00			
Price FUEL		9	Apr 15, 2023	SYSTEM		(\$5,696.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0130	0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL			2023						
						9	Apr 15, 2023	SYSTEM	(\$35,495.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						10	May 3, 2023	SYSTEM	\$101.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>							<b>(\$41,091.13)</b>	
				<b>Price FUEL - Total</b>							<b>(\$41,091.13)</b>	
	<b>0100 - Total</b>								<b>(\$95,549.45)</b>			
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material			10	May 3, 2023	SYSTEM	\$402,929.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						10	May 3, 2023	SYSTEM	(\$402,929.33)			
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				Other Item Adjustment	ACAD	10	May 3, 2023	vierss	(\$41,471.69)			
				<b>ACAD - Total</b>							<b>(\$41,471.69)</b>	
				<b>Other Item Adjustment - Total</b>							<b>(\$41,471.69)</b>	
				Price FUEL		10	May 3, 2023	SYSTEM	(\$31,292.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				<b>- Total</b>							<b>(\$31,292.28)</b>	
<b>Price FUEL - Total</b>									<b>(\$31,292.28)</b>			
<b>0110 - Total</b>								<b>(\$72,763.97)</b>				
0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material			2	Oct 31, 2022	SYSTEM	\$367,776.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Oct 31, 2022	SYSTEM	(\$367,776.90)				
					3	Nov 14, 2022	SYSTEM	\$367,776.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Nov 14, 2022	SYSTEM	(\$367,776.90)				
					4	Dec 2, 2022	SYSTEM	\$367,776.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					4	Dec 2, 2022	SYSTEM	(\$367,776.90)				
					5	Dec 15, 2022	SYSTEM	\$367,776.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					5	Dec 15, 2022	SYSTEM	(\$367,776.90)				
					6	Dec 30, 2022	SYSTEM	\$367,776.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					6	Dec 30, 2022	SYSTEM	(\$367,776.90)				
					7	Mar 2, 2023	SYSTEM	\$367,776.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Mar 2, 2023	SYSTEM	(\$367,776.90)				
					8	Mar 31, 2023	SYSTEM	\$367,776.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					8	Mar 31, 2023	SYSTEM	(\$367,776.90)				
					9	Apr 15, 2023	SYSTEM	\$367,776.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					9	Apr 15, 2023	SYSTEM	(\$367,776.90)				



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JCD0130	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		10	May 3, 2023	SYSTEM	\$1,026.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					10	May 3, 2023	SYSTEM	(\$1,026.90)							
			<b>- Total</b>							\$0.00					
			<b>Material - Total</b>							\$0.00					
			Other Item Adjustment	ACAD	2	Nov 1, 2022	vierss			\$846.11					
										<b>ACAD - Total</b>					
			<b>Other Item Adjustment - Total</b>							\$846.11					
			Overrun	Overrun	2	Oct 31, 2022	SYSTEM		(\$2,833.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						7	Mar 2, 2023	SYSTEM	\$2,833.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',119.56076 - 122.25000, 'is applied (if non-zero).					
			<b>Overrun - Total</b>							\$0.00					
			<b>Overrun - Total</b>							\$0.00					
			Price FUEL		2	Oct 31, 2022	SYSTEM		(\$8,090.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									<b>- Total</b>						
			<b>Price FUEL - Total</b>							(\$8,090.19)					
			<b>0120 - Total</b>							(\$7,244.08)					
			0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		8	Mar 31, 2023	SYSTEM	\$36,027.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.				
								8	Mar 31, 2023	SYSTEM		(\$36,027.99)			
							<b>- Total</b>							\$0.00	
							<b>Material - Total</b>							\$0.00	
							Other Item Adjustment	ACAD	4	Dec 2, 2022	vierss		(\$9,392.55)		
													<b>ACAD - Total</b>		
							<b>Other Item Adjustment - Total</b>							(\$9,392.55)	
							Overrun	Overrun	4	Dec 2, 2022	SYSTEM		(\$61,212.46)		
7	Mar 2, 2023	SYSTEM								\$61,212.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',126.81000 - 126.81000, 'is applied (if non-zero).				
<b>Overrun - Total</b>							\$0.00								
<b>Overrun - Total</b>							\$0.00								
<b>0130 - Total</b>							(\$9,392.55)								
0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		4	Dec 2, 2022	SYSTEM	\$307,082.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.							
					4	Dec 2, 2022	SYSTEM		(\$307,082.68)						
				5	Dec 15, 2022	SYSTEM	\$307,082.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.							
							5		Dec 15, 2022	SYSTEM	(\$307,082.68)				
				<b>- Total</b>							\$0.00				
				<b>Material - Total</b>							\$0.00				
				Other Item Adjustment	ACAD	4	Dec 2, 2022	vierss		(\$7,198.98)					
										<b>ACAD - Total</b>					
				<b>Other Item Adjustment - Total</b>							(\$7,198.98)				
				<b>0140 - Total</b>							(\$7,198.98)				
0150	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	1	Oct 17, 2022	vierss	\$719.24								



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0130	0150	MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Nov 1, 2022	vierrs	\$0.01				
				<b>ACAD - Total</b>							<b>\$719.25</b>	
				FUEL	2	Nov 1, 2022	vierrs	(\$5,730.90)	This FUEL adjustment was not automatically calculated by AWP on Estimate 0001 and is being manually added to Estimate 0002			
				<b>FUEL - Total</b>							<b>(\$5,730.90)</b>	
			<b>Other Item Adjustment - Total</b>							<b>(\$5,011.65)</b>		
			Overrun	Overrun	1	Oct 17, 2022	SYSTEM	(\$4,469.38)				
					2	Oct 31, 2022	SYSTEM	(\$2.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Mar 2, 2023	SYSTEM	\$4,471.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '130.75848 - 130.76000, 'is applied (if non-zero).			
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			<b>Overrun - Total</b>							<b>\$0.00</b>		
			Price FUEL		2	Oct 31, 2022	SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>							<b>(\$0.05)</b>
			<b>Price FUEL - Total</b>							<b>(\$0.05)</b>		
			<b>0150 - Total</b>							<b>(\$5,011.70)</b>		
			0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		10	May 3, 2023	SYSTEM	\$292,807.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user vierrs overriding Payment Estimate Exception 7 on the current Payment Estimate.	
10	May 3, 2023	SYSTEM					(\$292,807.49)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
Other Item Adjustment	ACAD	10				May 3, 2023	vierrs	(\$14,357.57)				
		<b>ACAD - Total</b>							<b>(\$14,357.57)</b>			
<b>Other Item Adjustment - Total</b>							<b>(\$14,357.57)</b>					
Overrun	Overrun	10				May 3, 2023	SYSTEM	(\$9,862.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		<b>Overrun - Total</b>							<b>(\$9,862.79)</b>			
<b>Overrun - Total</b>							<b>(\$9,862.79)</b>					
Price FUEL		10				May 3, 2023	SYSTEM	(\$10,833.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		<b>- Total</b>							<b>(\$10,833.44)</b>			
<b>Price FUEL - Total</b>							<b>(\$10,833.44)</b>					
<b>0160 - Total</b>							<b>(\$35,053.80)</b>					
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		4	Dec 2, 2022	SYSTEM	\$144,387.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				4	Dec 2, 2022	SYSTEM	(\$144,387.76)					
			5	Dec 15, 2022	SYSTEM	\$144,387.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					SYSTEM	(\$144,387.76)						
			6	Dec 30, 2022	SYSTEM	\$144,387.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					SYSTEM	(\$144,387.76)						
			7	Mar 2, 2023	SYSTEM	\$144,387.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierrs overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					SYSTEM	(\$144,387.76)						



## Line Item Adjustments by Estimate

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0130	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		8	Mar 31, 2023	SYSTEM	\$144,387.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					8	Mar 31, 2023	SYSTEM	(\$144,387.76)				
					<b>- Total</b>					\$0.00		
					<b>Material - Total</b>					\$0.00		
				Other Item Adjustment		ACAD	4	Dec 2, 2022	vierrs	(\$3,220.48)		
					<b>ACAD - Total</b>					(\$3,220.48)		
					<b>Other Item Adjustment - Total</b>					(\$3,220.48)		
				Overrun	Overrun		4	Dec 2, 2022	SYSTEM	(\$13,037.94)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '131.14000 - 131.14000, 'is applied (if non-zero).	
			7				Mar 2, 2023	SYSTEM	\$13,037.94			
					<b>Overrun - Total</b>					\$0.00		
					<b>Overrun - Total</b>					\$0.00		
				<b>0170 - Total</b>							(\$3,220.48)	
			<b>JCD0130 - Total</b>								(\$432,305.59)	
			JNE0164	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Oct 17, 2022	SYSTEM	\$10,961.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierrs overriding Payment Estimate Exception 1 on the current Payment Estimate.
								1	Oct 17, 2022	SYSTEM	(\$10,961.58)	
	2	Oct 31, 2022					SYSTEM	\$19,725.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	2	Oct 31, 2022					SYSTEM	(\$19,725.42)				
	3	Nov 14, 2022					SYSTEM	\$21,083.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	3	Nov 14, 2022					SYSTEM	(\$21,083.04)				
	4	Dec 2, 2022					SYSTEM	\$21,083.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	4	Dec 2, 2022					SYSTEM	(\$21,083.04)				
	5	Dec 15, 2022					SYSTEM	\$21,083.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	5	Dec 15, 2022					SYSTEM	(\$21,083.04)				
	6	Dec 30, 2022					SYSTEM	\$21,083.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	6	Dec 30, 2022					SYSTEM	(\$21,083.04)				
	7	Mar 2, 2023					SYSTEM	\$21,083.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user vierrs overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	7	Mar 2, 2023					SYSTEM	(\$21,083.04)				
	8	Mar 31, 2023					SYSTEM	\$21,083.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	8	Mar 31, 2023					SYSTEM	(\$21,083.04)				
	9	Apr 15, 2023					SYSTEM	\$21,083.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	9	Apr 15, 2023					SYSTEM	(\$21,083.04)				



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNE0164	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	May 3, 2023	SYSTEM	\$21,083.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	May 3, 2023	SYSTEM	(\$21,083.04)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
	<b>0180 - Total</b>							\$0.00					
	0230	PREF THERMO PVTM MARK, 24 IN WHIT	Material		2	Oct 31, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	Oct 31, 2022	SYSTEM	(\$800.00)					
					3	Nov 14, 2022	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					3	Nov 14, 2022	SYSTEM	(\$800.00)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
	<b>0230 - Total</b>							\$0.00					
	0240	PREF THERMO PVTM MARK, R/R XING	Material		2	Oct 31, 2022	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					2	Oct 31, 2022	SYSTEM	(\$2,400.00)					
					3	Nov 14, 2022	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					3	Nov 14, 2022	SYSTEM	(\$2,400.00)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
	<b>0240 - Total</b>							\$0.00					
	0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Oct 31, 2022	SYSTEM	\$7,752.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.				
2					Oct 31, 2022	SYSTEM	(\$7,752.16)						
3					Nov 14, 2022	SYSTEM	\$7,752.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.					
3					Nov 14, 2022	SYSTEM	(\$7,752.16)						
<b>- Total</b>									\$0.00				
<b>Material - Total</b>									\$0.00				
Other Item Adjustment					REFL	5	Dec 15, 2022	vierss	\$368.11				
						6	Dec 30, 2022	vierss	\$204.75	Correct payment that should have been made on estimate 0005			
			6	Dec 30, 2022		vierss	(\$368.11)	correcting adjustment to estimate 0005					
<b>REFL - Total</b>							\$204.75						
<b>Other Item Adjustment - Total</b>							\$204.75						
Overrun			Overrun	2	Oct 31, 2022	SYSTEM	(\$2,702.96)						
				5	Dec 15, 2022	SYSTEM	(\$1,938.04)						
				6	Dec 30, 2022	SYSTEM	\$4,589.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).					
	7	Mar 2, 2023		SYSTEM	\$51.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.13000 - 0.13000, 'is applied (if non-zero).							



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0164	0250	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun - Total				\$0.00				
			Overrun - Total				\$0.00					
	0250 - Total							\$204.75				
	0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2	Oct 31, 2022	SYSTEM	\$9,803.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						2	Oct 31, 2022	SYSTEM	(\$9,803.22)			
						3	Nov 14, 2022	SYSTEM	\$9,803.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						3	Nov 14, 2022	SYSTEM	(\$9,803.22)			
								- Total		\$0.00		
				Material - Total							\$0.00	
					Other Item Adjustment	REFL	5	Dec 15, 2022	viess	(\$64.67)		
								REFL - Total		(\$64.67)		
				Other Item Adjustment - Total							(\$64.67)	
					Overrun	Overrun	7	Mar 2, 2023	SYSTEM	(\$2,068.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
								Overrun - Total		(\$2,068.36)		
				Overrun - Total							(\$2,068.36)	
	0260 - Total							(\$2,133.03)				
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Oct 17, 2022	SYSTEM	(\$870.10)				
					7	Mar 2, 2023	SYSTEM	\$870.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.43000 - 12.43000, 'is applied (if non-zero).			
									Overrun - Total		\$0.00	
					Overrun - Total							\$0.00
	0270 - Total							\$0.00				
	0280	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Oct 17, 2022	viess	\$2,083.71				
					2	Nov 1, 2022	viess	\$0.01				
								ACAD - Total		\$2,083.72		
					FUEL	2	Nov 1, 2022	viess	(\$16,603.01)	This FUEL adjustment was not automatically calculated by AWP on Estimate 0001 and is being manually added to Estimate 0002		
								FUEL - Total		(\$16,603.01)		
				Other Item Adjustment - Total							(\$14,519.29)	
					Overrun	Overrun	1	Oct 17, 2022	SYSTEM	(\$612.26)		
							2	Oct 31, 2022	SYSTEM	(\$4.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Mar 2, 2023	SYSTEM	\$617.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',123.41800 - 123.44000, 'is applied (if non-zero).	
								Overrun - Total		\$0.00		
				Overrun - Total							\$0.00	
					Price FUEL		2	Oct 31, 2022	SYSTEM	(\$0.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total		(\$0.11)		
				Price FUEL - Total							(\$0.11)	
	0280 - Total							(\$14,519.40)				
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material			1	Oct 17, 2022	SYSTEM	\$789,698.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user viess overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						1	Oct 17, 2022	SYSTEM	(\$789,698.55)			





### Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0164	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Oct 31, 2022	SYSTEM	\$938,355.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Oct 31, 2022	SYSTEM	(\$938,355.50)				
					3	Nov 14, 2022	SYSTEM	\$938,355.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Nov 14, 2022	SYSTEM	(\$938,355.50)				
					4	Dec 2, 2022	SYSTEM	\$938,355.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					4	Dec 2, 2022	SYSTEM	(\$938,355.50)				
							<b>- Total</b>			<b>\$0.00</b>		
						<b>Material - Total</b>				<b>\$0.00</b>		
					Other Item Adjustment	ACAD	1	Oct 17, 2022	vierrss	\$1,715.11		
							2	Nov 1, 2022	vierrss	\$2,084.29		
						<b>ACAD - Total</b>				<b>\$3,799.40</b>		
						FUEL	2	Nov 1, 2022	vierrss	(\$16,771.89)	This FUEL adjustment was not automatically calculated by AWP on Estimate 0001 and is being manually added to Estimate 0002	
						<b>FUEL - Total</b>				<b>(\$16,771.89)</b>		
					<b>Other Item Adjustment - Total</b>					<b>(\$12,972.49)</b>		
					Overrun	Overrun	2	Oct 31, 2022	SYSTEM	(\$13,310.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Mar 2, 2023	SYSTEM	\$13,310.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',123.93082 - 126.62000, 'is applied (if non-zero).	
						<b>Overrun - Total</b>				<b>\$0.00</b>		
					<b>Overrun - Total</b>					<b>\$0.00</b>		
					Price FUEL		2	Oct 31, 2022	SYSTEM	(\$3,157.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						<b>- Total</b>				<b>(\$3,157.23)</b>		
					<b>Price FUEL - Total</b>					<b>(\$3,157.23)</b>		
					<b>0290 - Total</b>					<b>(\$16,129.72)</b>		
					<b>JNE0164 - Total</b>					<b>(\$32,577.40)</b>		
			JNW0095	0300	TACK COAT	Material		3	Nov 14, 2022	SYSTEM	\$5,272.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.
	3	Nov 14, 2022					SYSTEM	(\$5,272.40)				
	4	Dec 2, 2022					SYSTEM	\$36,495.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	4	Dec 2, 2022					SYSTEM	(\$36,495.20)				
	<b>- Total</b>							<b>\$0.00</b>				
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0300 - Total</b>						<b>\$0.00</b>					
	0330	PREF THERMO PVMT MARK, 24 IN WHIT				Material		5	Dec 15, 2022	SYSTEM	(\$400.00)	
							6	Dec 30, 2022	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.	
							6	Dec 30, 2022	SYSTEM	(\$400.00)		
							7	Mar 2, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user vierrss overriding Payment Estimate Exception 8 on the current Payment Estimate.	
							7	Mar 2, 2023	SYSTEM	(\$400.00)		



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0095	0330	PREF THERMO PVMT MARK, 24 IN WHIT	Material			2023								
					8	Mar 31, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					8	Mar 31, 2023	SYSTEM	(\$400.00)						
					9	Apr 15, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					9	Apr 15, 2023	SYSTEM	(\$400.00)						
					10	May 3, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					10	May 3, 2023	SYSTEM	(\$400.00)						
					11	May 15, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	May 15, 2023	SYSTEM	(\$400.00)						
					12	Jun 2, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Jun 2, 2023	SYSTEM	(\$400.00)						
					<b>- Total</b>								<b>(\$400.00)</b>	
					<b>Material - Total</b>								<b>(\$400.00)</b>	
							MaterialCredit		6	Dec 30, 2022	SYSTEM	\$400.00		
					<b>- Total</b>								<b>\$400.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$400.00</b>	
					<b>0330 - Total</b>								<b>\$0.00</b>	
					0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Dec 15, 2022	SYSTEM	(\$9,585.24)		
									6	Dec 30, 2022	SYSTEM	\$11,981.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.	
									6	Dec 30, 2022	SYSTEM	(\$11,981.64)		
7	Mar 2, 2023	SYSTEM	\$11,981.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.										
7	Mar 2, 2023	SYSTEM	(\$11,981.64)											
8	Mar 31, 2023	SYSTEM	\$11,981.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.										
8	Mar 31, 2023	SYSTEM	(\$11,981.64)											
9	Apr 15, 2023	SYSTEM	\$11,981.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 10 on the current Payment Estimate.										
9	Apr 15, 2023	SYSTEM	(\$11,981.64)											
10	May 3, 2023	SYSTEM	\$11,981.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.										
10	May 3, 2023	SYSTEM	(\$11,981.64)											
11	May 15, 2023	SYSTEM	\$11,981.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.										
11	May 15, 2023	SYSTEM	(\$11,981.64)											
12	Jun 2, 2023	SYSTEM	\$30,498.72	This adjustment offsets the original system-generated Material Payment										



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0095	0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2023			Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					12	Jun 2, 2023	SYSTEM	(\$30,498.72)				
			<b>- Total</b>								<b>(\$9,585.24)</b>	
			<b>Material - Total</b>								<b>(\$9,585.24)</b>	
			MaterialCredit		6	Dec 30, 2022	SYSTEM	\$9,585.24				
				<b>- Total</b>								<b>\$9,585.24</b>
			<b>MaterialCredit - Total</b>								<b>\$9,585.24</b>	
			Other Item Adjustment	REFL	6	Dec 30, 2022	vierss	(\$584.38)				
				<b>REFL - Total</b>								<b>(\$584.38)</b>
			<b>Other Item Adjustment - Total</b>								<b>(\$584.38)</b>	
	<b>0350 - Total</b>								<b>(\$584.38)</b>			
	0360	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	12	Jun 2, 2023	SYSTEM	(\$3,828.91)				
				<b>Overrun - Total</b>								<b>(\$3,828.91)</b>
			<b>Overrun - Total</b>								<b>(\$3,828.91)</b>	
	<b>0360 - Total</b>								<b>(\$3,828.91)</b>			
	0370	MISC. AGGREGATE FOR BASE	Material		4	Dec 2, 2022	SYSTEM	\$23,047.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Dec 2, 2022	SYSTEM	(\$23,047.23)				
					5	Dec 15, 2022	SYSTEM	\$23,047.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Dec 15, 2022	SYSTEM	(\$23,047.23)				
			<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>				
<b>0370 - Total</b>								<b>\$0.00</b>				
0380	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	Nov 14, 2022	SYSTEM	\$252,272.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				3	Nov 14, 2022	SYSTEM	(\$252,272.27)					
				4	Dec 2, 2022	SYSTEM	\$252,272.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				4	Dec 2, 2022	SYSTEM	(\$252,272.27)					
				5	Dec 15, 2022	SYSTEM	\$252,272.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				5	Dec 15, 2022	SYSTEM	(\$252,272.27)					
				6	Dec 30, 2022	SYSTEM	\$252,272.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				6	Dec 30, 2022	SYSTEM	(\$252,272.27)					
				7	Mar 2, 2023	SYSTEM	\$252,272.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				7	Mar 2, 2023	SYSTEM	(\$252,272.27)					
				8	Mar 31, 2023	SYSTEM	\$252,272.27	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				8	Mar 31, 2023	SYSTEM	(\$252,272.27)					



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0095	0380	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material	<b>- Total</b>					\$0.00	
			<b>Material - Total</b>					\$0.00		
			Other Item Adjustment	ACAD	3	Nov 15, 2022	vierrs		(\$5,397.76)	
			<b>ACAD - Total</b>					(\$5,397.76)		
			<b>Other Item Adjustment - Total</b>					(\$5,397.76)		
			Overrun	Overrun	3	Nov 14, 2022	SYSTEM		(\$20,997.23)	
					7	Mar 2, 2023	SYSTEM		\$20,997.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.78000 - 142.78000, 'is applied (if non-zero).
			<b>Overrun - Total</b>					\$0.00		
			<b>Overrun - Total</b>					\$0.00		
			<b>0380 - Total</b>					(\$5,397.76)		
	0390	MISC. AGGREGATE FOR BASE	Material			4	Dec 2, 2022	SYSTEM	\$83,783.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.
						4	Dec 2, 2022	SYSTEM	(\$83,783.56)	
						5	Dec 15, 2022	SYSTEM	\$105,404.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.
						5	Dec 15, 2022	SYSTEM	(\$105,404.97)	
						6	Dec 30, 2022	SYSTEM	\$23,424.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
						6	Dec 30, 2022	SYSTEM	(\$23,424.97)	
						7	Mar 2, 2023	SYSTEM	\$23,424.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierrs overriding Payment Estimate Exception 1 on the current Payment Estimate.
						7	Mar 2, 2023	SYSTEM	(\$23,424.97)	
						8	Mar 31, 2023	SYSTEM	\$23,424.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
						8	Mar 31, 2023	SYSTEM	(\$23,424.97)	
					9	Apr 15, 2023	SYSTEM	\$23,424.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Apr 15, 2023	SYSTEM	(\$23,424.97)		
<b>- Total</b>							\$0.00			
<b>Material - Total</b>							\$0.00			
Overrun				Overrun	5	Dec 15, 2022	SYSTEM		(\$13,308.63)	
		7	Mar 2, 2023	SYSTEM		\$13,308.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.99000 - 40.99000, 'is applied (if non-zero).			
<b>Overrun - Total</b>					\$0.00					
<b>Overrun - Total</b>					\$0.00					
<b>0390 - Total</b>					\$0.00					
0400	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material			4	Dec 2, 2022	SYSTEM	\$1,518,429.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					4	Dec 2, 2022	SYSTEM	(\$1,518,429.38)		
					5	Dec 15, 2022	SYSTEM	\$1,518,429.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					5	Dec 15, 2022	SYSTEM	(\$1,518,429.38)		



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0095	0400	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		6	Dec 30, 2022	SYSTEM	\$1,518,429.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Dec 30, 2022	SYSTEM	(\$1,518,429.38)					
					7	Mar 2, 2023	SYSTEM	\$1,518,429.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					7	Mar 2, 2023	SYSTEM	(\$1,518,429.38)					
					8	Mar 31, 2023	SYSTEM	\$1,518,429.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					8	Mar 31, 2023	SYSTEM	(\$1,518,429.38)					
						<b>- Total</b>				<b>\$0.00</b>			
						<b>Material - Total</b>				<b>\$0.00</b>			
					Other Item Adjustment	ACAD	4	Dec 2, 2022	vierss	(\$37,415.55)			
						<b>ACAD - Total</b>				<b>(\$37,415.55)</b>			
					<b>Other Item Adjustment - Total</b>					<b>(\$37,415.55)</b>			
					Overrun	Overrun	4	Dec 2, 2022	SYSTEM	(\$208,949.69)			
							7	Mar 2, 2023	SYSTEM	\$208,949.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '137.17000 - 137.17000, 'is applied (if non-zero).		
						<b>Overrun - Total</b>				<b>\$0.00</b>			
					<b>Overrun - Total</b>					<b>\$0.00</b>			
					<b>0400 - Total</b>					<b>(\$37,415.55)</b>			
			0420		BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		12	Jun 2, 2023	SYSTEM	\$234,252.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
								12	Jun 2, 2023	SYSTEM	(\$234,252.21)		
								<b>- Total</b>				<b>\$0.00</b>	
								<b>Material - Total</b>				<b>\$0.00</b>	
		Other Item Adjustment				ACAD	12	Jun 2, 2023	vierss	(\$58,162.02)			
						<b>ACAD - Total</b>				<b>(\$58,162.02)</b>			
		<b>Other Item Adjustment - Total</b>						<b>(\$58,162.02)</b>					
		Overrun				Overrun	12	Jun 2, 2023	SYSTEM	(\$34,222.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							<b>Overrun - Total</b>				<b>(\$34,222.79)</b>		
		<b>Overrun - Total</b>							<b>(\$34,222.79)</b>				
		Price FUEL					12	Jun 2, 2023	SYSTEM	(\$41,772.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						<b>- Total</b>				<b>(\$41,772.19)</b>			
		<b>Price FUEL - Total</b>							<b>(\$41,772.19)</b>				
		<b>0420 - Total</b>					<b>(\$134,157.00)</b>						
0430		MISC. AGGREGATE FOR BASE	Overrun	Overrun	11	May 15, 2023	SYSTEM	(\$783.84)					
								<b>Overrun - Total</b>			<b>(\$783.84)</b>		
			<b>Overrun - Total</b>			<b>(\$783.84)</b>							
		<b>0430 - Total</b>					<b>(\$783.84)</b>						
0440		BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	10	May 3, 2023	vierss	(\$40,989.33)					
								<b>ACAD - Total</b>			<b>(\$40,989.33)</b>		
			<b>Other Item Adjustment - Total</b>			<b>(\$40,989.33)</b>							
			Overrun	Overrun	10	May 3, 2023	SYSTEM	(\$15,578.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0095	0440	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun - Total					(\$15,578.35)				
			Overrun - Total							(\$15,578.35)			
			Price FUEL		10	May 3, 2023	SYSTEM	(\$27,772.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$27,772.37)			
			Price FUEL - Total							(\$27,772.37)			
			0440 - Total							(\$84,340.05)			
			0460	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	12	Jun 2, 2023	vierrs	(\$61,200.44)			
					ACAD - Total							(\$61,200.44)	
					Other Item Adjustment - Total							(\$61,200.44)	
					Price FUEL		12	Jun 2, 2023	SYSTEM	(\$43,954.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$43,954.40)						
Price FUEL - Total							(\$43,954.40)						
0460 - Total							(\$105,154.84)						
0470	MISC. AGGREGATE FOR BASE	Overrun	Overrun	10	May 3, 2023	SYSTEM	(\$1,558.76)						
		Overrun - Total							(\$1,558.76)				
		Overrun - Total							(\$1,558.76)				
		0470 - Total							(\$1,558.76)				
0480	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		9	Apr 15, 2023	SYSTEM	\$1,059,719.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				9	Apr 15, 2023	SYSTEM	(\$1,059,719.30)						
		- Total							\$0.00				
		Material - Total							\$0.00				
		Other Item Adjustment	ACAD	9	Apr 17, 2023	vierrs	(\$51,433.68)						
				10	May 3, 2023	vierrs	(\$1,680.65)						
		ACAD - Total							(\$53,114.33)				
		Other Item Adjustment - Total							(\$53,114.33)				
		Overrun	Overrun	9	Apr 15, 2023	SYSTEM	(\$35,339.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				10	May 3, 2023	SYSTEM	\$35,339.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,116.75001 - 121.73000, 'is applied (if non-zero).					
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
		Price FUEL		9	Apr 15, 2023	SYSTEM	(\$43,353.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				10	May 3, 2023	SYSTEM	\$7,365.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							(\$35,987.64)				
Price FUEL - Total							(\$35,987.64)						
0480 - Total							(\$89,101.97)						
0490	MISC. AGGREGATE FOR BASE	Overrun	Overrun	10	May 3, 2023	SYSTEM	(\$1,083.32)						
		Overrun - Total							(\$1,083.32)				
		Overrun - Total							(\$1,083.32)				
0490 - Total							(\$1,083.32)						
0500	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		10	May 3, 2023	SYSTEM	\$135,420.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user vierrs overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				10	May 3, 2023	SYSTEM	(\$135,420.03)						
		- Total							\$0.00				



## Line Item Adjustments by Estimate

Jun 8, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0095	0500	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material - Total						\$0.00		
			Other Item Adjustment	ACAD	10	May 3, 2023	vierrss	(\$74,334.67)			
			ACAD - Total						(\$74,334.67)		
			Other Item Adjustment - Total						(\$74,334.67)		
			Price FUEL		10	May 3, 2023	SYSTEM	(\$50,365.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$50,365.53)		
			Price FUEL - Total						(\$50,365.53)		
			0500 - Total						(\$124,700.20)		
			0520	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		9	Apr 15, 2023	SYSTEM	\$154,675.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.
							9	Apr 15, 2023	SYSTEM	(\$154,675.55)	
	- Total						\$0.00				
	Material - Total						\$0.00				
	Other Item Adjustment	ACAD			9	Apr 17, 2023	vierrss	(\$9,283.56)			
					10	May 3, 2023	vierrss	(\$4.26)			
	ACAD - Total						(\$9,287.82)				
	Other Item Adjustment - Total						(\$9,287.82)				
	Price FUEL				9	Apr 15, 2023	SYSTEM	(\$6,290.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	May 3, 2023	SYSTEM	(\$2.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total						(\$6,292.98)				
	Price FUEL - Total						(\$6,292.98)				
	0520 - Total						(\$15,580.80)				
	0540	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	11	May 15, 2023	vierrss	(\$75,569.83)	documentation emailed to contractor and saved to eprojects.		
			ACAD - Total						(\$75,569.83)		
Other Item Adjustment - Total						(\$75,569.83)					
Overrun			Overrun	11	May 15, 2023	SYSTEM	(\$112,404.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Overrun - Total						(\$112,404.87)					
Overrun - Total						(\$112,404.87)					
Price FUEL				11	May 15, 2023	SYSTEM	(\$54,274.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total						(\$54,274.57)					
Price FUEL - Total						(\$54,274.57)					
0540 - Total						(\$242,249.27)					
JNW0095 - Total						(\$845,936.65)					
Overall - Total						(\$1,310,819.64)					



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**Contract Adjustments for Contract - 220715-D02**

There are no contract adjustments to display for this contract.