



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

Report Generated on January 5, 2023

Pay Estimate Created Date: December 30, 2022

Progress Estimate Number 6	Contract ID 220715-D02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 16, 2022 Pay Period End December 30, 2022	Original Contract Amount \$16,134,195.99 Net Change Order Amount \$0.00 Current Contract Amount \$16,134,195.99
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Approval Date		By User
December 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
December 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
January 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
June 30, 2023	June 30, 2023		35.07%

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. 6			
	This Estimate	Previous	To Date
220715-D02			
Total Posted Items Pay	\$607.68	\$5,657,386.84	\$5,657,994.52
Gross Item Adjustments	\$10,598.25	(\$459,354.65)	(\$448,756.40)
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
		\$5,198,032.19	\$5,209,238.12
Contract Total Payable This Estimate:	\$11,205.93		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0130	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	23,340	\$2,800.80
Project JCD0130 - Total							\$2,800.80
JNE0164	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	-35,304	(\$4,589.52)
Project JNE0164 - Total							(\$4,589.52)
JNW0095	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	19,970	\$2,396.40
Project JNW0095 - Total							\$2,396.40
Overall - Total							\$607.68

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
JCD0130	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-152.49	\$129.22	(\$19,704.76)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	152.49	\$129.22	\$19,704.76
	0070	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$3,228.77)
	0120	BITUMINOUS PAVEMENT	Material			-3,008.4	\$122.25	(\$367,776.90)



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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
JCD0130		MIXTURE PG58-28 (SURFACE LEVELING)						
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		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.	3,008.4	\$122.25	\$367,776.90
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-1,101.02	\$131.14	(\$144,387.76)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		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.	1,101.02	\$131.14	\$144,387.76
JNE0164	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material			-264	\$79.86	(\$21,083.04)
	0180	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	264	\$79.86	\$21,083.04
	0250	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		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).	35,304	\$0.13	\$4,589.52
	0250	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	correcting adjustment to estimate 0005			(\$368.11)
	0250	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Correct payment that should have been made on estimate 0005			\$204.75
JNW0095	0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			20	\$20.00	\$400.00
	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 (0003) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.	20	\$20.00	\$400.00
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			79,877	\$0.12	\$9,585.24
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-99,847	\$0.12	(\$11,981.64)
	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 (0005) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.	99,847	\$0.12	\$11,981.64
	0350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$584.38)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 6		Contract ID 220715-D02 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start December 16, 2022 Pay Period End December 30, 2022		Original Contract Amount \$16,134,195.99 Net Change Order Amount \$0.00 Current Contract Amount \$16,134,195.99		
JNW0095	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-1,766.86	\$142.78	(\$252,272.27)
	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		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.	1,766.86	\$142.78	\$252,272.27
	0390	MISC.	Material			-571.48	\$40.99	(\$23,424.97)
	0390	MISC.	Material		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.	571.48	\$40.99	\$23,424.97
	0400	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-11,069.69	\$137.17	(\$1,518,429.38)
	0400	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		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.	11,069.69	\$137.17	\$1,518,429.38
Total								\$10,598.25



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

Report Generated on January 5, 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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JCD0130	Posted Item Pay	\$2,800.80	\$1,734,280.20	\$1,737,081.00
	Gross Item Adjustments	(\$3,228.77)	(\$113,516.51)	(\$116,745.28)
	Gross Item Pay	(\$427.97)	\$1,620,763.69	\$1,620,335.72
	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	Posted Item Pay	(\$4,589.52)	\$1,841,004.57	\$1,836,415.05
	Gross Item Adjustments	\$4,426.16	(\$49,784.04)	(\$45,357.88)
	Gross Item Pay	(\$163.36)	\$1,791,220.53	\$1,791,057.17
	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	Posted Item Pay	\$2,396.40	\$2,082,102.07	\$2,084,498.47
	Gross Item Adjustments	\$9,400.86	(\$296,054.10)	(\$286,653.24)
	Gross Item Pay	\$11,797.26	\$1,786,047.97	\$1,797,845.23
	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 January 5, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0095, Item 3049910, Project Item Line Number 0390, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0130, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0164, Item 3105002, Project Item Line Number 0180, Material Set 310500296, Material 1007T1ABLD - Agg Base Type 1 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project JNW0095, Item 4020521, Project Item Line Number 0380, 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 4020521, Project Item Line Number 0400, 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 JCD0130, Item 4020521, Project Item Line Number 0120, 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 JCD0130, Item 4020521, Project Item Line Number 0170, 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 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 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: Item Overrun: Contract 220715-D02, Contract Project JCD0130, Project Item Line Number 0150, Contract Line Item Number 0150, 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 0270, Contract Line Item Number 0270, Item 6224010, 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 0280, Contract Line Item Number 0280, 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 0290, Contract Line Item Number 0290, 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 0250, Contract Line Item Number 0250, Item 6206000C, 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 0380, Contract Line Item Number 0380, 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 0390, Contract Line Item Number 0390, 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 0400, Contract Line Item Number 0400, Item 4020521, 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 0120, Contract Line Item Number 0120, Item 4020521, 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 0170, Contract Line Item Number 0170, Item 4020521, 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 0130, Contract Line Item Number 0130, 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 January 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)		
220715-D02	JCD0130	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	252.00	0.00	252.00	TONS	152.49	\$129.22	\$19,704.76		
		0001	0020	4071005	TACK COAT	46,449.00	0.00	46,449.00	GAL	12,134.00	\$2.80	\$33,975.20		
		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	0.75	\$156,995.23	\$117,746.42		
		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	144,706.00	\$0.12	\$17,364.72		
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,008.00	0.00	6,008.00	SQYD	2,900.40	\$4.80	\$13,921.92		
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	12,028.70	0.00	12,028.70	TONS	0.00	\$124.58	\$0.00		
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,217.10	0.00	8,217.10	TONS	0.00	\$124.45	\$0.00		
		0052	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	6,674.40	0.00	6,674.40	TONS	0.00	\$122.71	\$0.00		
		0053	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,984.70	0.00	2,984.70	TONS	3,008.40	\$122.25	\$367,776.90		
		0054	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,801.40	0.00	2,801.40	TONS	3,284.11	\$126.81	\$416,457.99		
		0055	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,593.80	0.00	2,593.80	TONS	2,461.19	\$124.77	\$307,082.68		
		0056	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,096.90	0.00	2,096.90	TONS	2,131.10	\$130.76	\$278,662.64		
		0057	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,099.30	0.00	2,099.30	TONS	0.00	\$134.60	\$0.00		
		0058	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	1,001.60	0.00	1,001.60	TONS	1,101.02	\$131.14	\$144,387.76		
		Project JCD0130 - Total Value Posted to Date as of Report Generated Date												\$1,737,080.98
JNE0164		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	0.00	292.00	TONS	264.00	\$79.86	\$21,083.04		
		0001	0190	4071005	TACK COAT	12,845.00	0.00	12,845.00	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	0.00	38,840.00	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	0.00	137,416.00	LF	102,303.00	\$0.14	\$14,322.42		
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	927.00	0.00	927.00	SQYD	997.00	\$12.43	\$12,392.71		
		0050	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	6,169.00	0.00	6,169.00	TONS	6,174.00	\$123.44	\$762,118.56		
		0051	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,303.40	0.00	7,303.40	TONS	7,410.80	\$126.62	\$938,355.50		
		Project JNE0164 - Total Value Posted to Date as of Report Generated Date												\$1,836,415.06
		JNW0095		0001	0300	4071005	TACK COAT	79,686.00	0.00	79,686.00	GAL	13,034.00	\$2.80	\$36,495.20
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	0.50	\$186,572.49	\$93,286.24		
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	99,847.00	\$0.12	\$11,981.64		
0001	0360			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,356.00	0.00	3,356.00	SQYD	1,210.34	\$17.17	\$20,781.54		
0050	0370			3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	341.80	0.00	341.80	TONS	332.38	\$69.34	\$23,047.23		
0050	0380			4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	1,619.80	0.00	1,619.80	TONS	1,766.86	\$142.78	\$252,272.27		
0051	0390			3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,246.80	0.00	2,246.80	TONS	2,571.48	\$40.99	\$105,404.97		
0051	0400			4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	9,546.40	0.00	9,546.40	TONS	11,069.69	\$137.17	\$1,518,429.38		



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 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)
220715-D02	JNW0095	0052	0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,010.30	0.00	2,010.30	TONS	0.00	\$38.89	\$0.00
		0052	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,621.10	0.00	7,621.10	TONS	0.00	\$122.44	\$0.00
		0053	0430	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,243.20	0.00	1,243.20	TONS	0.00	\$31.76	\$0.00
		0053	0440	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,437.70	0.00	5,437.70	TONS	0.00	\$116.99	\$0.00
		0054	0450	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,922.10	0.00	1,922.10	TONS	0.00	\$40.08	\$0.00
		0054	0460	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,407.50	0.00	8,407.50	TONS	0.00	\$122.52	\$0.00
		0055	0470	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,007.70	0.00	2,007.70	TONS	0.00	\$38.93	\$0.00
		0055	0480	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	8,402.80	0.00	8,402.80	TONS	0.00	\$121.73	\$0.00
		0056	0490	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,330.40	0.00	2,330.40	TONS	0.00	\$36.50	\$0.00
		0056	0500	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	9,465.30	0.00	9,465.30	TONS	0.00	\$121.61	\$0.00
		0057	0510	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	266.60	0.00	266.60	TONS	0.00	\$75.07	\$0.00
		0057	0520	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	1,437.60	0.00	1,437.60	TONS	0.00	\$122.46	\$0.00
		0058	0530	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,574.70	0.00	2,574.70	TONS	0.00	\$37.42	\$0.00
		0058	0540	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	9,339.10	0.00	9,339.10	TONS	0.00	\$124.54	\$0.00
		Project JNW0095 - Total Value Posted to Date as of Report Generated Date										
220715-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$5,657,994.51	



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

Report Generated on January 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: 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
0070	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/30/22	12/30/22	2,482.00	LF	Rte. HH - Howard	0.000		1.200		
				12/30/22	5,734.00	LF	Rte. FF - Howard	0.000		3.300		
				12/30/22	7,271.00	LF	Rte. BB - Howard	0.000		3.570		
				12/30/22	7,853.00	LF	Rte. K - Howard	0.000		3.800		

Project: JNE0164

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
0250	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/30/22	12/30/22	-35,304.00	LF	Rte. NN - Randolph	0.038		3.716		White edge line to stop at Rte. P intersection, contractor striped to end of Rte. NN resulting in overpayment.

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
0350	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/30/22	12/30/22	4,134.00	LF	Rte. MM - Carroll	0.000		2.185		
				12/30/22	15,836.00	LF	Rte. B - Carroll	0.000		13.357		

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



Line Item Adjustments by Estimate

Jan 5, 2023

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)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0010 - Total							\$0.00						
JCD0130	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)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	REFL	5	Dec 15, 2022	vierss	\$107.21			
							6	Dec 30, 2022	vierss	(\$3,228.77)			
							REFL - Total						
					Other Item Adjustment - Total							(\$3,121.56)	
0070 - Total							(\$3,121.56)						
JCD0130	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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.				



Line Item Adjustments by Estimate

Jan 5, 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 PG58-22 (SUR)	Material		6	Dec 30, 2022	SYSTEM	(\$367,776.90)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	2	Nov 1, 2022	viess	\$846.11			
			ACAD - Total							\$846.11	
			Other Item Adjustment - Total							\$846.11	
			Overrun	Overrun	2	Oct 31, 2022	SYSTEM	(\$2,833.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$2,833.59)	
			Overrun - Total							(\$2,833.59)	
			Price FUEL		2	Oct 31, 2022	SYSTEM	(\$8,090.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$8,090.19)	
			Price FUEL - Total							(\$8,090.19)	
			0120 - Total							(\$10,077.67)	
			0130	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	4	Dec 2, 2022	viess	(\$9,392.55)	
	ACAD - Total							(\$9,392.55)			
	Other Item Adjustment - Total							(\$9,392.55)			
	Overrun	Overrun			4	Dec 2, 2022	SYSTEM	(\$61,212.46)			
	Overrun - Total							(\$61,212.46)			
	Overrun - Total							(\$61,212.46)			
	0130 - Total							(\$70,605.01)			
0140	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	ACAD	4	Dec 2, 2022	viess	(\$7,198.98)				
		ACAD - Total							(\$7,198.98)		
		Other Item Adjustment - Total							(\$7,198.98)		
		0140 - Total							(\$7,198.98)		
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	1	Oct 17, 2022	viess	\$719.24				
				2	Nov 1, 2022	viess	\$0.01				
		ACAD - Total							\$719.25		
			FUEL	2	Nov 1, 2022	viess	(\$5,730.90)	This FUEL adjustment was not automatically calculated by AWP on Estimate 0001 and is being manually added to Estimate 0002			
		FUEL - Total							(\$5,730.90)		
		Other Item Adjustment - Total							(\$5,011.65)		
		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			
		Overrun - Total							(\$4,471.94)		
		Overrun - Total							(\$4,471.94)		
Price FUEL		2	Oct 31, 2022	SYSTEM	(\$0.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0130	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Price FUEL			2022						
			- Total							(\$0.05)		
			Price FUEL - Total							(\$0.05)		
	0150 - Total								(\$9,483.64)			
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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.		
						5	Dec 15, 2022	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.		
						6	Dec 30, 2022	SYSTEM	(\$144,387.76)			
				- Total							\$0.00	
				Material - Total							\$0.00	
					Other Item Adjustment	ACAD	4	Dec 2, 2022	vierrs	(\$3,220.48)		
				ACAD - Total							(\$3,220.48)	
				Other Item Adjustment - Total							(\$3,220.48)	
					Overrun	Overrun	4	Dec 2, 2022	SYSTEM	(\$13,037.94)		
				Overrun - Total							(\$13,037.94)	
	Overrun - Total							(\$13,037.94)				
	0170 - Total								(\$16,258.42)			
	JCD0130 - Total								(\$116,745.28)			
	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)				
- Total							\$0.00					
Material - Total							\$0.00					



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNE0164	0180 - Total								\$0.00					
	0230	PREF THERMO PVMT 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)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0230 - Total								\$0.00					
	0240	PREF THERMO PVMT 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)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0240 - Total								\$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)						
					- Total								\$0.00	
					Material - Total								\$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			
					REFL - Total								\$204.75	
					Other Item Adjustment - Total								\$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).							
	Overrun - Total								(\$51.48)					
	Overrun - Total								(\$51.48)					
	0250 - Total								\$153.27					
	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					



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0164	0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			2022			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	vierss	(\$64.67)				
			REFL - Total								(\$64.67)	
			Other Item Adjustment - Total								(\$64.67)	
			0260 - Total								(\$64.67)	
			0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Oct 17, 2022	SYSTEM	(\$870.10)		
						Overrun - Total						
	Overrun - Total								(\$870.10)			
	0270 - Total								(\$870.10)			
	0280	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	Other Item Adjustment	ACAD	1	Oct 17, 2022	vierss	\$2,083.71				
					2	Nov 1, 2022	vierss	\$0.01				
				ACAD - Total								\$2,083.72
				FUEL	2	Nov 1, 2022	vierss	(\$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			
				Overrun - Total								(\$617.09)
			Overrun - Total								(\$617.09)	
			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								(\$15,136.49)				
0290	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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 vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				1	Oct 17, 2022	SYSTEM	(\$789,698.55)					
				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)					
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	1	Oct 17, 2022	vierss	\$1,715.11				
2	Nov 1, 2022	vierss			\$2,084.29							



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0164	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD		2022					
				ACAD - Total						\$3,799.40	
				FUEL	2	Nov 1, 2022	vierss	(\$16,771.89)	This FUEL adjustment was not automatically calculated by AWP on Estimate 0001 and is being manually added to Estimate 0002		
			FUEL - Total						(\$16,771.89)		
			Other Item Adjustment - Total						(\$12,972.49)		
			Overrun	Overrun	2	Oct 31, 2022	SYSTEM	(\$13,310.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										Overrun - Total	
			Overrun - Total						(\$13,310.17)		
			Price FUEL		2	Oct 31, 2022	SYSTEM	(\$3,157.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										- Total	
			Price FUEL - Total						(\$3,157.23)		
			0290 - Total								(\$29,439.89)
			JNE0164 - Total								(\$45,357.88)
			JNW0095	0300	TACK COAT	Material		3	Nov 14, 2022	SYSTEM	\$5,272.40
	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)			
- Total								\$0.00			
Material - Total								\$0.00			
0300 - Total								\$0.00			
0330	PREF THERMO PVMT MARK, 24 IN WHIT	Material					5	Dec 15, 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	
							6	Dec 30, 2022	SYSTEM	(\$400.00)	
		- Total						(\$400.00)			
		Material - Total						(\$400.00)			
		MaterialCredit		6	Dec 30, 2022	SYSTEM	\$400.00				
									- Total		
MaterialCredit - Total						\$400.00					
0330 - Total								\$0.00			
0350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Dec 15, 2022	SYSTEM	(\$9,585.24)	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				
				6	Dec 30, 2022	SYSTEM	(\$11,981.64)				
		- Total						(\$9,585.24)			
		Material - Total						(\$9,585.24)			
		MaterialCredit		6	Dec 30, 2022	SYSTEM	\$9,585.24				
									- Total		
		MaterialCredit - Total						\$9,585.24			
		Other Item Adjustment	REFL	6	Dec 30, 2022	vierss	(\$584.38)				
									REFL - Total		



Line Item Adjustments by Estimate

Jan 5, 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	Other Item Adjustment - Total						(\$584.38)			
			0350 - Total						(\$584.38)			
	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)			
				- Total						\$0.00		
				Material - Total						\$0.00		
				0370 - Total						\$0.00		
	0380	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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)			
				- Total						\$0.00		
				Material - Total						\$0.00		
						Other Item Adjustment	ACAD	3	Nov 15, 2022	vierrss	(\$5,397.76)	
				ACAD - Total						(\$5,397.76)		
				Other Item Adjustment - Total						(\$5,397.76)		
						Overrun	Overrun	3	Nov 14, 2022	SYSTEM	(\$20,997.23)	
	Overrun - Total						(\$20,997.23)					
	Overrun - Total						(\$20,997.23)					
	0380 - Total						(\$26,394.99)					
	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)				



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220715-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0095	0390	MISC. AGGREGATE FOR BASE	Material	- Total					\$0.00			
			Material - Total							\$0.00		
			Overrun	Overrun	5	Dec 15, 2022	SYSTEM		(\$13,308.63)			
			Overrun - Total							(\$13,308.63)		
			Overrun - Total							(\$13,308.63)		
			0390 - Total							(\$13,308.63)		
	0400	BITUMINOUS PAVEMENT MIXTURE PG58-22 (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)			
						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)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	ACAD	4	Dec 2, 2022	vierrss		(\$37,415.55)		
				ACAD - Total							(\$37,415.55)	
				Other Item Adjustment - Total							(\$37,415.55)	
				Overrun	Overrun	4	Dec 2, 2022	SYSTEM		(\$208,949.69)		
				Overrun - Total							(\$208,949.69)	
	Overrun - Total							(\$208,949.69)				
	0400 - Total							(\$246,365.24)				
	JNW0095 - Total							(\$286,653.24)				
	Overall - Total							(\$448,756.40)				