

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2023

Progress Estimate Number	Contract ID	220715-D02	Pay Period Start	December 31, 2022	Original Contract Amount	\$16,134,195.99
7	Prime Contractor	Capital Paving & Construction, LLC	Pay Period En	d March 1, 2023	Net Change Order Amount Current Contract Amount	\$310,219.86 \$16,444,415.85

Approval Date					By User						
March 2, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by									
March 2, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
March 3, 2023			Reviewed and Approved at the Ce	ntral Office Controllers Office Level by	ramses1						
Original Comp	letion Date	Current Completion Date	% of Current Contract Amou	nt Complete							
June 30,	2023	June 30, 2023		34.41%							

	Contract Informational Dates									
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 Pa	y For Estimate No. 7			
		This Estimate	Previous	To Date
220715-D02				
	Total Posted Items Pay	\$0.00	\$5,657,994.52	\$5,657,994.52
	Gross Item Adjustments	\$337,591.96	(\$448,756.40)	(\$111,164.44)
	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
	·		\$5,209,238.12	\$5,546,830.08
Contract Total Pa	yable This Estimate:	\$337,591.96		

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

No Contract	t Adjust	ments Exist on Contract						
Line Item A	<u> Idjustm</u>	ents 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 (0020) due to user vierss overridding Payment Estimate Exception 3 on the current Payment Estimate.	152.49	\$129.22	\$19,704.76
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun		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).	23.7	\$119.56	\$2,833.59
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material			-3,008.4	\$122.25	(\$367,776.90)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.	3,008.4	\$122.25	\$367,776.90
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	482.71	\$126.81	\$61,212.46

Page 1 of 17 Revision 4/1/2020



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Pay Estimate Created Date: March 2, 2023

Pay Period December 31, **Progress Estimate Contract ID** 220715-D02 Original Contract Amount~\$16,134,195.992022 Number Start Net Change Order Prime Capital Paving & Construction, Pay Period End March 1, 2023 \$310,219.86 Contractor Amount Current Contract Amount \$16,444,415.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0130		(SURFACE LEVELING)			previous payment estimates. Price Adjustments of ',126.81000 - 126.81000, 'is applied (if non-zero).			
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun		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).	34.2	\$130.76	\$4,471.94
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun		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).	99.42	\$131.14	\$13,037.94
	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 (0012) due to user vierss overridding 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 (0021) due to user vierss overridding Payment Estimate Exception 2 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).	396	\$0.13	\$51.48
	0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-14,774	\$0.14	(\$2,068.36)
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		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).	70	\$12.43	\$870.10
	0280	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun		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).	5	\$123.42	\$617.09
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun		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).	107.4	\$123.93	\$13,310.17
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 (0018) due to user vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.	20	\$20.00	\$400.00

Revision 4/1/2020 Page 2 of 17



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7	Prime Contractor	Capital Paving & Construction, LLC	Pay Period En	d March 1, 2023	Net Change Order Amount Current Contract Amount	\$310,219.86 \$16,444,415.85

JNW0095			Type	Adjustment		Quantity	Adjustment	Adjustment amount
INW0095				Туре			Unit Price	
	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 (0019) due to user vierss overridding Payment Estimate Exception 9 on the current Payment Estimate.	99,847	\$0.12	\$11,981.64
	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun		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).	147.06	\$142.78	\$20,997.23
	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 (0002) due to user vierss overridding Payment Estimate Exception 6 on the current Payment Estimate.	1,766.86	\$142.78	\$252,272.27
	0390	MISC.	Overrun		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).	324.68	\$40.99	\$13,308.63
	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 (0004) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.	571.48	\$40.99	\$23,424.97
	0400	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun		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).	1,523.29	\$137.17	\$208,949.69
	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 (0006) due to user vierss overridding Payment Estimate Exception 5 on the current Payment Estimate.	11,069.69	\$137.17	\$1,518,429.38

Revision 4/1/2020 Page 3 of 17



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

						Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
JCD0130		Pavement resurfacing	Various	HOWARD	at various locations	at various locations in Howard and Randolph counties						
JNE0164		Pavement Resurface	P, NN	RANDOLPH	from Rte. NN to Rt	te. 63 and on Rte. NN from R	te. 63 to Rte. Y in Monroe and Rando					
JNW0095		Pavement resurfacing	VARIOUS	CARROLL	on Route MM in Ca	arroll County and Routes 129	9, HH, O, WW, KK, VV and DD in Cha					
Γotals by J	ob Numbe	rs										
JCD0130		d Item Pay Item Adjustm	ents Gross Ite	m Pay	This Estimate \$0.00 \$81,555.93 \$81,555.93	Previous \$1,737,081.00 (\$116,745.28) \$1,620,335.72	To Date \$1,737,081.00 (\$35,189.35) \$1,701,891.65					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
JNE0164		d Item Pay Item Adjustm	ents Gross Ite	m Pay	This Estimate \$0.00 \$12,780.48 \$12,780.48	Previous \$1,836,415.05 (\$45,357.88) \$1,791,057.17	To Date \$1,836,415.05 (\$32,577.40) \$1,803,837.65					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
JNW0095		d Item Pay Item Adjustm	ents Gross Ite	m Pay	This Estimate \$0.00 \$243,255.55 \$243,255.55	Previous \$2,084,498.47 (\$286,653.24) \$1,797,845.23	To Date \$2,084,498.47 (\$43,397.69) \$2,041,100.78					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

Revision 4/1/2020 Page 4 of 17



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0095, Item 3049910, Project Item Line Number 0390, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	vierss	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	vierss	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	vierss	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	vierss	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	vierss	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	vierss	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	vierss	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	vierss	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	vierss	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	vierss	Overridden
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	vierss	Acknowledged

Revision 4/1/2020 Page 5 of 17



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

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	Project No.	Category	Line No.	Item Code	port Generated date and can differ from the posted amo 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)
'15-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	\$0.0
		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	488,697.00	0.00	488,697.00	LF	144,706.00	\$0.12	\$17,364.72
		0001	0080	6224010	MARKING PAINT, TYPE P BEADS 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	8,217.10	0.00	8,217.10	TONS	0.00	\$124.45	\$0.00
		0052	0110	4020521	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE	6,674.40	0.00	6,674.40	TONS	0.00	\$122.71	\$0.00
		0053	0120	4020521	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE	2,984.70	23.70	3,008.40	TONS	3,008.40	\$122.25	\$367,776.90
		0054	0130	4020521	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE	2,801.40	482.71	3,284.11	TONS	3,284.11	\$126.81	\$416,457.99
		0055	0140	4020521	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE	2,593.80	-132.61	2,461.19	TONS	2,461.19	\$124.77	\$307,082.68
		0056	0150	4020521	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE	2,096.90	34.20	2,131.10	TONS	2,131.10	\$130.76	\$278,662.64
		0057	0160	4020521	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE	2,099.30	0.00	2,099.30	TONS	0.00	\$134.60	\$0.00
		0058	0170	4020521	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE	1,001.60	99.42	1,101.02	TONS	1,101.02	\$131.14	\$144,387.70
	D				LEVELING)	1,001.00	55.42	1,101.02	10110	1,101.02	ψ101.14	
	JNE0164	0001	0180	3105002	ate as of Report Generated Date GRAVEL (A) OR CRUSHED STONE (B)	292.00	-28.00	264.00	TONS	264.00	\$79.86	\$1,737,080.9 \$21,083.0
	01120101	0001	0190	4071005	TACK COAT	12,845.00	-1,205.00	11,640.00	GAL	11,640.00	\$2.80	\$32,592.0
		0001	0200	6169902	MISC.Lane Closure - Divided Highway	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.0
		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	\$10,000.0
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,250.15	\$27,250.1
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	40.00	0.00	40.00	LF	40.00	\$20.00	\$800.0
		0001	0240	6200033	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.0
		0001	0250	6206000C	CROSSING MARKER 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	38,840.00	396.00	39,236.00	LF	39,236.00	\$0.13	\$5,100.6
			0260	6206001C	PAINT, TYPE P BEADS 4 IN, YELLOW STANDARD WATERBORNE PAVEMENT	137,416.00		87.529.00	LF	102,303.00	\$0.14	\$14,322.42
		0001			MARKING PAINT, TYPE P BEADS			. ,				
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	927.00	70.00	997.00	SQYD	997.00	\$12.43	\$12,392.7
		0050	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	6,169.00	5.00	6,174.00	TONS	6,174.00	\$123.44	\$762,118.5
		0051	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,303.40	107.40	7,410.80	TONS	7,410.80	\$126.62	\$938,355.5
					ate as of Report Generated Date							\$1,836,415.00
	JNW0095	0001	0300	4071005	TACK COAT	79,686.00	0.00	79,686.00	GAL	13,034.00	\$2.80	\$36,495.2
		0001	0310	6169901	MISC.TRAFFIC CONTROL MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.0
		0001	0320	6181000 6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	1.00	0.00	1.00	LS	20.00	\$186,572.49 \$20.00	\$93,286.2 \$400.0
		0001		6200033	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R					2.00		
		0001	0340		CROSSING MARKER	4.00	0.00	4.00	EA		\$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	\$20,781.5
		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 PG58-28 (SURFACE LEVELING)	1,619.80	147.06	1,766.86	TONS	1,766.86	\$142.78	\$252,272.2
		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 PG58-28 (SURFACE LEVELING)	9,546.40	1,523.29	11,069.69	TONS	11,069.69	\$137.17	\$1,518,429.38

Page 6 of 17 Revision 4/1/2020



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

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	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 JN	IW0095 - To	otal Value	Posted to E	Date as of Report Generated Date							\$2,084,498.47
220715-D02 Ove	rall - Total	Value Poste	ed to Date	e as of Repo	rt Generated Date							\$5,657,994.51

Page 7 of 17 Revision 4/1/2020



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

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

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

No Data Available

Revision 4/1/2020 Page 8 of 17



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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
							7	Mar 2, 2023	SYSTEM	(\$19,704.76)			
				- Total				\$0.00					
			Material - Tota	ı				\$0.00					
	0010 -	- Total						\$0.00					
	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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					3	Nov 14, 2022	SYSTEM	(\$2,689.20)					
				- Total				\$0.00					
			Material - Tota	- Total				\$0.00					
			Other Item Adjustment	REFL	5	Dec 15, 2022	vierss	\$107.21					
						6	Dec 30, 2022	vierss	(\$3,228.77)				
				REFL - Tota	ıl			(\$3,121.56)					
			Other Item Ad	Other Item Adjustment - Total									
	0070 -	- Total						(\$3,121.56)					
	0120	BITUMINOUS PAVEMENT MIXTURE	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
		PG58-22 (SUR			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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.				



Decident	Lina	Description	A dissature a mit	Othor	Fet	Cupatad	Created	Amazint	Damanica
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0130	0120	BITUMINOUS PAVEMENT MIXTURE	Material		5	Dec 15, 2022	SYSTEM	(\$367,776.90)	
		PG58-22 (SUR			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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Mar 2, 2023	SYSTEM	(\$367,776.90)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	ACAD	2	Nov 1, 2022	vierss	\$846.11	
				ACAD - Tot	al			\$846.11	
			Other Item Ad	ljustment - To	tal			\$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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			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 - 1	Total				(\$8,090.19)	
	0120 -	- Total						(\$7,244.08)	
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR	Other Item Adjustment	ACAD	4	Dec 2, 2022	vierss	(\$9,392.55)	
				ACAD - Total					
			Other Item Ad	Adjustment - Total				(\$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).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0130 -	Total						(\$9,392.55)	
	0140	BITUMINOUS PAVEMENT MIXTURE	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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		PG58-22 (SUR			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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Dec 15, 2022	SYSTEM	(\$307,082.68)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	ACAD	4	Dec 2, 2022	vierss	(\$7,198.98)	
				ACAD - Tota	al			(\$7,198.98)	
			Other Item Ad	ljustment - To	tal			(\$7,198.98)	
	0140 -	Total						(\$7,198.98)	
	0150	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	1	Oct 17, 2022	vierss	\$719.24	
		MIXTURE							



ACAD - Total Coverum - Tot	is FUEL lantity on all 30.76000, 'is
FUEL 2 Nov 1, 2022 Viersa (85,730.90) This FUEL adjustment was not automatically calculated by AWP or 2014 and is being manually added to Estimate 0002	is FUEL lantity on all 30.76000, 'is
Public - Total	is FUEL lantity on all 30.76000, 'is
Other Item Adjustment - Total	antity on all 30.76000, 'is
Overrun	antity on all 30.76000, 'is
2022 2	antity on all 30.76000, 'is
2022 7	antity on all 30.76000, 'is
T	30.76000, 'is
Overrun - Total \$0.00	s FUEL
Price FUEL 2 Oct 31 SYSTEM (\$0.05) Reference Item Price Adjustment Index Adjustment Type applied in (\$0.05)	s FUEL
Price FUEL 2 Oct 31, 2022 SYSTEM (\$0.05) Reference Item Price Adjustment Index Adjustment Type applied in (\$0.05)	s FUEL
Price FUEL - Total (\$0.05)	
O170 BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR A	
O170 BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR A	
PAVEMENT MIXTURE PG58-22 (SUR	
4 Dec 2, 2022 5 Dec 15, 2022 SYSTEM \$144,387.76 5 Dec 15, 2022 SYSTEM \$144,387.76 5 Dec 15, 2022 SYSTEM (\$144,387.76) 6 Dec 30, 2022 SYSTEM \$144,387.76 6 Dec 30, 2022 This adjustment offsets the original system-generated Material Part Estimate Exception 9 on the current Payment Estimate. 6 Dec 30, 2022 SYSTEM \$144,387.76 6 Dec 30, 2022 This adjustment offsets the original system-generated Material Part Estimate Item Adjustment (0011) due to user liebhd overridding Part Estimate Exception 7 on the current Payment Estimate. 7 Mar 2, 2023 SYSTEM \$144,387.76 This adjustment offsets the original system-generated Material Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Estimate Item Adjustment (0012) due to user vierss overridding Part Item Adjustment (0012) due to user vierss overridding Part Item Adjustment (0012) due to user viers overridding Part Item Adjustment (0012) due to user liebhd overridding Part Item Adjustment (0012) due to user liebhd overridding Part Item Adjustment (0012) due to user liebhd overridding Part Item Adjustment (0012) due to user liebhd overridding Part Item Adjustment (0012) due to user l	
Estimate Item Adjustment (0012) due to user liebhd overridding Paterimate Exception 9 on the current Payment Estimate. 5 Dec 15, 2022 6 Dec 30, 2022 8 SYSTEM \$144,387.76 This adjustment offsets the original system-generated Material Paterimate Exception 7 on the current Payment Estimate. 6 Dec 30, 2022 7 Mar 2, 2023 SYSTEM \$144,387.76 This adjustment offsets the original system-generated Material Paterimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Paterimate Item Adjustment (0012) due to user vierss overridding Paterimate Item Adjustment (0012) due to user vierss overridding Paterimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers overridding Paterimate Item Adjustment (0012) due to user viers	
2022 6 Dec 30, 2022 7 Dec 30, 2022 8 SYSTEM (\$144,387.76) Dec 30, 2022 7 Mar 2, 2023 8 SYSTEM (\$144,387.76) This adjustment offsets the original system-generated Material Parestimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Parestimate (\$144,387.76) This adjustment offsets the original system-generated Material Parestimate Item Adjustment (0012) due to user vierss overridding Parestimate Item Adjustment (0012) due to user vierss overridding Parestimate Exception 7 on the current Payment Estimate. Total \$0.00	
Estimate Item Adjustment (0011) due to user liebhd overridding Pa Estimate Exception 7 on the current Payment Estimate. 6 Dec 30, 2022 7 Mar 2, 2023 SYSTEM \$144,387.76 This adjustment offsets the original system-generated Material Patestimate Item Adjustment (0012) due to user vierss overridding Patestimate Item Adjustment (0012) due to user vierss overridding Patestimate Exception 7 on the current Payment Estimate. 7 Mar 2, 2023 SYSTEM (\$144,387.76) - Total \$0.00	
7 Mar 2, 2023 SYSTEM \$144,387.76 This adjustment offsets the original system-generated Material Par Estimate Item Adjustment (0012) due to user vierss overridding Par Estimate Exception 7 on the current Payment Estimate. 7 Mar 2, 2023 SYSTEM (\$144,387.76) - Total \$0.00	
2023 Estimate Item Adjustment (0012) due to user vierss overridding Pa Estimate Exception 7 on the current Payment Estimate. 7 Mar 2, 2023 (\$144,387.76) - Total \$0.00	
- Total \$0.00	
Material - Total \$0.00	
Other Item ACAD 4 Dec 2, vierss (\$3,220.48) Adjustment	
ACAD - Total (\$3,220.48)	
Other Item Adjustment - Total (\$3,220.48)	
Overrun Overrun 4 Dec 2, SYSTEM (\$13,037.94)	
7 Mar 2, 2023 \$13,037.94 Unit price based on averaged overrun adjustments for installed question previous payment estimates. Price Adjustments of ',131.14000 - 1: applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0170 - Total (\$3,220.48)	
JCD0130 - Total (\$35,189.35)	
JNE0164 0180 GRAVEL (A) OR CRUSHED STONE (B) Address the original system-generated Material Paragraph of the control of the co	
1 Oct 17, 2022 (\$10,961.58)	
2 Oct 31, SYSTEM \$19,725.42 This adjustment offsets the original system-generated Material Page	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNE0164	0180	GRAVEL (A) OR CRUSHED	Material			2022			Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate.	
		STONE (B)			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 overridding 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 overridding 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 overridding 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 overridding 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 vierss overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Mar 2, 2023	SYSTEM	(\$21,083.04)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
		- Total PREF	Material		0	0-4-04	OVOTEN	\$0.00		
	0230	THERMO PVMT MARK, 24 IN WHIT							This adjustment affects the original system generated Material Payment	
	0200	THERMO PVMT MARK,	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
	0200	THERMO PVMT MARK,	Material		2		SYSTEM	(\$800.00)	Estimate Item Adjustment (0009) due to user liebhd overridding Payment	
	0200	THERMO PVMT MARK,	Waterial			2022 Oct 31,			Estimate Item Adjustment (0009) due to user liebhd overridding Payment	
	0200	THERMO PVMT MARK,	waterial		2	2022 Oct 31, 2022 Nov 14,	SYSTEM	(\$800.00)	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment	
	0.200	THERMO PVMT MARK,	Iviaterial	- Total	3	2022 Oct 31, 2022 Nov 14, 2022 Nov 14,	SYSTEM SYSTEM	(\$800.00)	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment	
		THERMO PVMT MARK, 24 IN WHIT	Material - Tota		3	2022 Oct 31, 2022 Nov 14, 2022 Nov 14,	SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment	
		THERMO PVMT MARK,			3	2022 Oct 31, 2022 Nov 14, 2022 Nov 14,	SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00)	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment	
		THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota		3	2022 Oct 31, 2022 Nov 14, 2022 Nov 14,	SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment	
	0230 -	THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO	Material - Tota		3 3	2022 Oct 31, 2022 Nov 14, 2022 Nov 14, 2022	SYSTEM SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment	
	0230 -	THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota		2 3 2 2 3	2022 Oct 31, 2022 Nov 14, 2022 Nov 14, 2022 Oct 31, 2022 Oct 31,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00 \$0.00 \$2,400.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment	
	0230 -	THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota		2 3 3 2 2 2	2022 Oct 31, 2022 Nov 14, 2022 Oct 31, 2022 Oct 31, 2022 Oct 31, 2022 Nov 14, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00 \$0.00 \$2,400.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment	
	0230 -	THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota		2 3 2 2 3	2022 Oct 31, 2022 Nov 14, 2022 Oct 31, 2022 Oct 31, 2022 Oct 31, 2022 Nov 14, 2022 Nov 14, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00 \$0.00 \$2,400.00 \$2,400.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment	
	0230 -	THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota	al - Total	2 3 2 2 3	2022 Oct 31, 2022 Nov 14, 2022 Oct 31, 2022 Oct 31, 2022 Oct 31, 2022 Nov 14, 2022 Nov 14, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00 \$0.00 \$2,400.00 (\$2,400.00) (\$2,400.00)	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment	
	0230 - 0240	THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota	al - Total	2 3 2 2 3	2022 Oct 31, 2022 Nov 14, 2022 Oct 31, 2022 Oct 31, 2022 Oct 31, 2022 Nov 14, 2022 Nov 14, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00 \$0.00 \$2,400.00 (\$2,400.00) (\$2,400.00) \$0.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment	
	0230 - 0240	THERMO PVMT MARK, 24 IN WHIT PREF THERMO PVMT MARK, R/R XING Total 4 IN. WHITE WATERBORNE PAVEMENT	Material - Tota	al - Total	2 3 2 2 3	2022 Oct 31, 2022 Nov 14, 2022 Oct 31, 2022 Oct 31, 2022 Oct 31, 2022 Nov 14, 2022 Nov 14, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00 \$0.00 \$2,400.00 (\$2,400.00) \$2,400.00 \$0.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment	
	0230 - 0240	THERMO PVMT MARK, 24 IN WHIT PREF THERMO PVMT MARK, R/R XING Total 4 IN. WHITE WATERBORNE	Material - Tota	al - Total	2 3 3 3 3	2022 Oct 31, 2022 Nov 14, 2022 Oct 31, 2022 Oct 31, 2022 Oct 31, 2022 Nov 14, 2022 Oct 31, 2021 Oct 31, 2021 Oct 31, 2021 Oct 31, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$800.00) \$800.00 (\$800.00) \$0.00 \$0.00 \$2,400.00) \$2,400.00 (\$2,400.00) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overridding Payment Estimate Exception 8 on the current Payment Estimate.	



ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Type	Adjustment Type	Number	Date	Ву		
0164	0250	4 IN. WHITE WATERBORNE	Material		_				Estimate Exception 9 on the current Payment Estimate.
		PAVEMENT MARKING			3	Nov 14, 2022	SYSTEM	(\$7,752.16)	
				- Total				\$0.00	
			Material - Tota		_	D 45	·	\$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 - Tota	ıl			\$204.75	
			Other Item Ad	ljustment - To	tal			\$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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0250 -	· Total						\$204.75	
	0260	0 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 overridding 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					3	Nov 14, 2022	SYSTEM	(\$9,803.22)	
				- Total				\$0.00	
			Material - Tota					00.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	REFL	5	Dec 15, 2022	vierss	(\$64.67)	
			Other Item				vierss		
			Other Item	REFL - Tota	ıl		vierss	(\$64.67)	
			Other Item Adjustment	REFL - Tota	ıl		vierss	(\$64.67) (\$64.67)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Other Item Adjustment Other Item Ad	REFL - Tota ljustment - To	ıl otal 7	2022 Mar 2,		(\$64.67) (\$64.67)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Other Item Adjustment Other Item Ad	REFL - Tota ljustment - To Overrun Overrun - T	ıl otal 7	2022 Mar 2,		(\$64.67) (\$64.67) (\$64.67) (\$2,068.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	0260 -	· Total	Other Item Adjustment Other Item Ad Overrun	REFL - Tota ljustment - To Overrun Overrun - T	ıl otal 7	2022 Mar 2,		(\$64.67) (\$64.67) (\$64.67) (\$2,068.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	0260 - 0270	MODIFIED COLDMILLING	Other Item Adjustment Other Item Ad Overrun Overrun - Tota	REFL - Tota ljustment - To Overrun Overrun - T	il tal 7 otal	2022 Mar 2,		(\$64.67) (\$64.67) (\$64.67) (\$2,068.36) (\$2,068.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		MODIFIED	Other Item Adjustment Other Item Ad Overrun Overrun - Tota	REFL - Tota Ijustment - To Overrun Overrun - T	il tal 7 otal	Mar 2, 2023 Oct 17,	SYSTEM	(\$64.67) (\$64.67) (\$64.67) (\$2,068.36) (\$2,068.36) (\$2,168.36) (\$2,133.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 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).
		MODIFIED COLDMILLING (DEPTH	Other Item Adjustment Other Item Ad Overrun Overrun - Tota	REFL - Tota Ijustment - To Overrun Overrun - T	otal	2022 Mar 2, 2023 Oct 17, 2022 Mar 2,	SYSTEM	(\$64.67) (\$64.67) (\$64.67) (\$2,068.36) (\$2,068.36) (\$2,068.36) (\$2,133.03) (\$870.10)	of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.43000 - 12.43000, 'is
ı		MODIFIED COLDMILLING (DEPTH	Other Item Adjustment Other Item Ad Overrun Overrun - Tota	REFL - Tota Ijustment - To Overrun - T al Overrun Overrun - T	otal	2022 Mar 2, 2023 Oct 17, 2022 Mar 2,	SYSTEM	(\$64.67) (\$64.67) (\$64.67) (\$2,068.36) (\$2,068.36) (\$2,133.03) (\$870.10)	of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.43000 - 12.43000, 'is
	0270	MODIFIED COLDMILLING (DEPTH	Other Item Adjustment Other Item Add Overrun Overrun - Tota	REFL - Tota Ijustment - To Overrun - T al Overrun Overrun - T	otal	2022 Mar 2, 2023 Oct 17, 2022 Mar 2,	SYSTEM	(\$64.67) (\$64.67) (\$64.67) (\$2,068.36) (\$2,068.36) (\$2,133.03) (\$870.10) \$870.10	of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.43000 - 12.43000, is
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS) Total BITUMINOUS PAVEMENT	Other Item Adjustment Other Item Add Overrun Overrun - Tota	REFL - Tota Ijustment - To Overrun - T al Overrun Overrun - T	otal	2022 Mar 2, 2023 Oct 17, 2022 Mar 2,	SYSTEM	(\$64.67) (\$64.67) (\$64.67) (\$2,068.36) (\$2,068.36) (\$2,133.03) (\$870.10) \$870.10	of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.43000 - 12.43000, 'is
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Other Item Adjustment Other Item Add Overrun Overrun - Tota Overrun - Tota Other Item	REFL - Tota REFL - Tota System	tal 7 otal 1 7	2022 Mar 2, 2023 Oct 17, 2022 Mar 2, 2023	SYSTEM SYSTEM SYSTEM	(\$64.67) (\$64.67) (\$64.67) (\$2,068.36) (\$2,068.36) (\$2,133.03) (\$870.10) \$870.10 \$0.00 \$0.00	of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.43000 - 12.43000, 'is
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS) Total BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment Other Item Add Overrun Overrun - Tota Overrun - Tota Other Item	REFL - Tota REFL - Tota System	otal 7 1 7 otal 1 7	2022 Mar 2, 2023 Oct 17, 2022 Mar 2, 2023 Oct 17, 2022 Nov 1,	SYSTEM SYSTEM vierss	(\$64.67) (\$64.67) (\$64.67) (\$2,068.36) (\$2,068.36) (\$2,133.03) (\$870.10) \$870.10 \$0.00 \$0.00 \$2,083.71	of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.43000 - 12.43000, 'is



Second Color Second Process Color Se	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
MOCHINE PUBS-22 (SUI) Orientan Overtan 1 Oct.17 SYSTEM (\$612.59)	JNE0164	0280					2022			0001 and is being manually added to Estimate 0002				
Overrun Overrun County			MIXTURE	Adjustment	FUEL - Tota	ıl			(\$16,603.01)					
2 2022 2 Oct 31, SYSTEM (54.38) Reference Item Price Adjustment Index Adjustment From Price Adjustment Index		PG58-22 (SUR	PG58-22 (SUR	Other Item Adj	ustment - To	tal			(\$14,519.29)					
2				Overrun	Overrun	1		SYSTEM	(\$612.26)					
Price FUEL 2023 SySTEM 1500 Price FUEL 2 Ox 31, SySTEM (\$0.11) Reference them Price Adjustment Index Adjustment Type applied is FUEL 2022 SySTEM (\$0.11) Reference them Price Adjustment Index Adjustment Type applied is FUEL 1001 Price FU						2	Oct 31,	SYSTEM	(\$4.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
Price FUEL 2 Oct 31 SYSTEM (50.11) Reference Item Price Adjustment Index Adjustment Type applied is FUEL						7		SYSTEM	\$617.09	previous payment estimates. Price Adjustments of ',123.41800 - 123.44000, 'is				
Price PUEL 2 Oct 31 SYSTEM (80.11)					Overrun - T	otal			\$0.00					
1				Overrun - Tota	ı				\$0.00					
Price FUEL - Total (80.11)				Price FUEL		2		SYSTEM	(\$0.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
1					- Total				(\$0.11)					
PAYEMENT MINITURE POSS-22 (SUR PAYEMENT				Price FUEL - T	otal				(\$0.11)					
PAVEMENT MIXTURE 1		0280 -	Total						(\$14,519.40)					
1		0290	PAVEMENT MIXTURE	Material		1		SYSTEM	\$789,698.55	Estimate Item Adjustment (0005) due to user vierss overridding Payment				
2022 Estimate Item Adjustment (0018) due to user liebhd overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 10 on the current Payment Estimate 10 on the Current Payment Pay							1		SYSTEM	(\$789,698.55)				
2022 3								2		SYSTEM	\$938,355.50	Estimate Item Adjustment (0018) due to user liebhd overridding Payment		
2022 SYSTEM S938,355.50 Self-mate tem Adjustment (0012) due to user liebhd overridding Payment Estimate Exception 5 on the current Payment Estimate.													2	
2022 4						3		SYSTEM	\$938,355.50	Estimate Item Adjustment (0012) due to user liebhd overridding Payment				
2022 Estimate Item Adjustment (0015) due to user liebhd overridding Payment Estimate Exception 10 on the current Payment Estimate.						3		SYSTEM	(\$938,355.50)					
-Total \$0.00 Material - Total \$0.00 Other Item Adjustment ACAD 1 Oct 17, 2022 \$1,715.11 ACAD - Total \$3,799.40 FUEL 2 Nov 1, 2022 \$3,799.40 FUEL 2 Nov 1, 2022 \$1,715.11 Other Item Adjustment - Total \$1,715.11 Overrun Overrun 2 Oct 31, 2YSTEM \$13,310.17 Mar 2, 2022 \$1,715.11 Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Price FUEL 2 Oct 31, 2YSTEM \$13,310.72 Reference Item Price Adjustment Index Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',123,93082 - 126,62000, 'Is applied (if non-zero). Price FUEL 2 Oct 31, 2YSTEM \$13,310.72 Reference Item Price Adjustment Index Adjustment Type applied is FUEL \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Price FUEL 2 Oct 31, 2YSTEM \$13,310.72 Price FUEL 1 (\$3,157.23) Price FUEL - Total \$3,157.23) Price FUEL - Total \$3,157.23) Price FUEL - Total \$3,157.23)						4		SYSTEM	\$938,355.50	Estimate Item Adjustment (0015) due to user liebhd overridding Payment				
Material - Total						4		SYSTEM	(\$938,355.50)					
Other Item ACAD 1 Oct 17, vierss \$1,715.11					- Total				\$0.00					
ACAD - Total FUEL 2 Nov 1, vierss \$2,084.29 ACAD - Total FUEL 2 Nov 1, vierss \$3,799.40 FUEL - Total (\$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 7 Mar 2, 2023 SYSTEM \$13,310.17 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustment of ',123.93082 - 126.62000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Price FUEL 2 Oct 31, 2022 (\$3,157.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$3,157.23) Price FUEL - Total (\$3,157.23) O290 - Total (\$3,157.23) O290 - Total (\$3,157.23) O290 - Total (\$3,157.23) O290 - Total (\$16,129.72)				Material - Tota					\$0.00					
ACAD - Total \$3,799.40				Other Item	ACAD	1		vierss	\$1,715.11					
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 2022 Total (\$3,157.23) Overrun - Total (\$3,157.23) Price FUEL - Total (\$3,157.23) Overrun - Total (\$3,157.23) Overrun - Total (\$3,157.23) Overrun - Total (\$3,157.23) Overrun - Total (\$3,157.23)						2		vierss	\$2,084.29					
2022					ACAD - Tota	al			\$3,799.40					
Contact Cont					FUEL	2		vierss	(\$16,771.89)					
Other Item Adjustment - Total Overrun					FUEL - Tota				(\$16,771.89)	,				
Overrun Overrun 2				Other Item Ad										
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). Overrun - Total \$0.00 Price FUEL 2 Oct 31, 2YSTEM (\$3,157.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$3,157.23) Price FUEL - Total (\$3,157.23) O290 - Total (\$16,129.72)								SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
Overrun - Total \$0.00 Price FUEL 2 Oct 31, 2022 SYSTEM (\$3,157.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$3,157.23) (\$3,157.23) Price FUEL - Total (\$3,157.23) (\$16,129.72) (\$16,129.72)							Mar 2,	SYSTEM	\$13,310.17	previous payment estimates. Price Adjustments of ',123.93082 - 126.62000, 'is				
Price FUEL 2 Oct 31, 2022 (\$3,157.23) Reference Item Price Adjustment Index Adjustment Type applied is FUEL - Total (\$3,157.23) Price FUEL - Total (\$3,157.23) 0290 - Total (\$16,129.72)						otal			\$0.00					
2022				Overrun - Tota	ıl				\$0.00					
Price FUEL - Total (\$3,157.23) 0290 - Total (\$16,129.72)				Price FUEL		2		SYSTEM	(\$3,157.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
0290 - Total (\$16,129.72)					- Total				(\$3,157.23)					
				Price FUEL - T	otal				(\$3,157.23)					
JNE0164 - Total (\$32,577.40)		0290 -	Total						(\$16,129.72)					
	JNE0164 -	Total							(\$32,577.40)					



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0095	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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Dec 2, 2022	SYSTEM	(\$36,495.20)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0300 -							\$0.00	
	0330	PREF THERMO PVMT MARK, 24 IN WHIT	10		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 overridding 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 vierss overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Mar 2, 2023	SYSTEM	(\$400.00)	
				- Total				(\$400.00)	
			Material - Tota	l				(\$400.00)	
			MaterialCredit		6	Dec 30, 2022	SYSTEM	\$400.00	
				- Total				\$400.00	
			MaterialCredit	- Total				\$400.00	
	0330 -	Total						\$0.00	
	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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Mar 2, 2023	SYSTEM	(\$11,981.64)	
				- Total				(\$9,585.24)	
			Material - Tota					(\$9,585.24)	
			MaterialCredit		6	Dec 30, 2022	SYSTEM	\$9,585.24	
				- Total				\$9,585.24	
			MaterialCredit	- Total				\$9,585.24	
			Other Item Adjustment	REFL	6	Dec 30, 2022	vierss	(\$584.38)	
				REFL - Total				(\$584.38)	
			Other Item Ad	justment - To	tal			(\$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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.



NYW0085 0370	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
ACCRESION Total 10.00	INIMOOOS	0370	MISC						(\$23.047.23)	
	314440093	0370	AGGREGATE	Material		3		STOTEM	, , ,	
STOR										
STEAMPOUND Make			Material - Total							
PAYEMENT Nov 14, SYSTEM 19252,2772.77									\$0.00	
Section Sect		0380	PAVEMENT MIXTURE	Material		3		SYSTEM	\$252,272.27	Estimate Item Adjustment (0002) due to user liebhd overridding Payment
			PG58-22 (SUR			3		SYSTEM	(\$252,272.27)	
S						4		SYSTEM	\$252,272.27	Estimate Item Adjustment (0009) due to user liebhd overridding Payment
2022 Estimate Exception 5 on the current Payment Estimate						4		SYSTEM	(\$252,272.27)	
2022 2023 2024 2022						5		SYSTEM	\$252,272.27	Estimate Item Adjustment (0007) due to user liebhd overridding Payment
2022 SYSTEM (\$252,272.27)						5		SYSTEM	(\$252,272.27)	
2022 SYSTEM \$252,272.27 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. Source						6		SYSTEM	\$252,272.27	Estimate Item Adjustment (0006) due to user liebhd overridding Payment
2023 Estimate Item Adjustment (0002) due to user vierses overridding Payment Estimate Exception 6 on the current Payment Estimate.						6		SYSTEM	(\$252,272.27)	
Total S0.00						7		SYSTEM	\$252,272.27	Estimate Item Adjustment (0002) due to user vierss overridding Payment
Material - Total						7		SYSTEM	(\$252,272.27)	
Other Item ACAD 3 Nov 15, vierss (\$5,397.76)					- Total				\$0.00	
Adjustment Adjustment Total (\$5,397.76)				Material - Tota	al				\$0.00	
Other Item Adjustment - Total Overrun Overrun Overrun Overrun Overrun Overrun Overrun Overrun Overrun - Total					ACAD	3		vierss	(\$5,397.76)	
Overrun Overrun 3					ACAD - Tota	al			(\$5,397.76)	
2022 7 Mar 2, 2023 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).				Other Item Ad	ljustment - To	tal			(\$5,397.76)	
Overrun - Total S0.00 Stystem S0.00 Overrun - Total S0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. Dec 30, SYSTEM (\$105,404.97) Overrun - Total S0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate. Dec 30, SYSTEM (\$23,424.97) Overrun - Total S0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user viers overridding Payment Estimate Item Adjustment (0004) due to user viers overridding Payment Estimate Item Adjustment (0004) due to user viers overridding Payment Estimate Exception 1 on the current Payment Estimate. Mar 2, SYSTEM (\$23,424.97) Overrun - Total S0.00 Overrun - Total Overrid Cover over Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1				Overrun	Overrun	3		SYSTEM	(\$20,997.23)	
Overrun - Total S0.00 O380 - Total						7		SYSTEM	\$20,997.23	previous payment estimates. Price Adjustments of ',142.78000 - 142.78000, 'is
System S					Overrun - T	otal			\$0.00	
Material Materi				Overrun - Tota	al				\$0.00	
AGGREGATE FOR BASE 2022 Estimate Item Adjustment (0010) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 4 Dec 2, 2022 5 Dec 15, SYSTEM \$105,404.97 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 Dec 15, SYSTEM (\$105,404.97) 6 Dec 30, SYSTEM \$23,424.97 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Dec 30, SYSTEM (\$23,424.97) 7 Mar 2, SYSTEM \$23,424.97 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierse overridding Payment Estimate Item Adjustment (0004) due to user vierse overridding Payment Estimate Item Adjustment (0004) due to user vierse overridding Payment Estimate Item Adjustment (0004) due to user vierse overridding Payment Estimate Item Adjustment (0004) due to user vierse overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Mar 2, SYSTEM (\$23,424.97)		0380 -	Total						(\$5,397.76)	
5 Dec 15, SYSTEM \$105,404.97 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 Dec 15, SYSTEM (\$105,404.97) 2022 6 Dec 30, SYSTEM \$23,424.97 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Dec 30, SYSTEM (\$23,424.97) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate.		0390	AGGREGATE	Material		4		SYSTEM	\$83,783.56	Estimate Item Adjustment (0010) due to user liebhd overridding Payment
Estimate Item Adjustment (0002) due to user liebhd overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 Dec 15, 2022 6 Dec 30, 2022 Finis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Dec 30, 2022 7 Mar 2, 2023 SYSTEM \$23,424.97 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Mar 2, SYSTEM (\$23,424.97)						4		SYSTEM	(\$83,783.56)	
2022 6 Dec 30, 2022 7 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Dec 30, 2022 7 Mar 2, 2023 8 SYSTEM \$23,424.97 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Mar 2, SYSTEM \$23,424.97						5		SYSTEM	\$105,404.97	Estimate Item Adjustment (0002) due to user liebhd overridding Payment
2022 Estimate Item Adjustment (0007) due to user liebhd overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Dec 30, 2022 7 Mar 2, 2023 SYSTEM \$23,424.97 Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Mar 2, SYSTEM (\$23,424.97)						5		SYSTEM	(\$105,404.97)	
2022 7 Mar 2, 2023 SYSTEM \$23,424.97 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Mar 2, SYSTEM (\$23,424.97)								SYSTEM	\$23,424.97	Estimate Item Adjustment (0007) due to user liebhd overridding Payment
2023 Estimate Item Adjustment (0004) dué to user vierss overridding Páyment Estimate Exception 1 on the current Payment Estimate. 7 Mar 2, SYSTEM (\$23,424.97)						6		SYSTEM	(\$23,424.97)	
						7		SYSTEM	\$23,424.97	Estimate Item Adjustment (0004) due to user vierss overridding Payment
						7		SYSTEM	(\$23,424.97)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0095	0390	MISC.	Material	- Total				\$0.00	
		AGGREGATE FOR BASE	Material - Tota					\$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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0390 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		PG36-22 (SUR			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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Mar 2, 2023	SYSTEM	(\$1,518,429.38)	
				- Total	- Total			\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	ACAD	4	Dec 2, 2022	vierss	(\$37,415.55)	
				ACAD - Tota	al			(\$37,415.55)	
			Other Item Adj	justment - To	tal			(\$37,415.55)	
			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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0400 -	Total						(\$37,415.55)	
JNW0095 -	- Total							(\$43,397.69)	
Overall - T	otal							(\$111,164.44)	