

Pay Estimate Created Date: May 2, 2023

Progress Estimate	Number	Contract ID Prime Contract			Pay Period Start Pay Period End	April 16, 2023 May 1, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,135,000.00 \$0.00 \$5,135,000.00				
Approval Date								By User				
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by heminc?											
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by koestg											
May 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level											
Original Completion	n Date	Current Cor	npletion Date	Act	ual Completion I	Date	% of Current Contract Amount Complete					
June 30, 2023		June 30, 2023					92.29%					
	Contract	Informational Dat	es		Mile	stones						
Date Description	Original (Completion Date	Current Completion Date		No Milestones Exist for Contra		ot					
Acceptance Date												
Awarded Date	August 3,	2022	August 3, 2022									
Letting Date	July 15, 2	022	July 15, 2022									
Notice to Proceed Date	8, 2022	August 18, 2022										
Open to Traffic Date												
Work Began Date												

Contract Total Pay For Estimate No. 5 This Estimate Previous To Date 220715-G01 \$2,157,885.07 (\$255,316.68) \$2,581,145.88 (\$60,891.53) \$4,739,030.95 (\$316,208.21) Total Posted Items Pay Gross Item Adjustments \$0.00 \$0.00 \$0.00 Incentive Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00 Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$2,520,254.35 \$4,422,822.74

Contract Total Payable This Estimate:

\$1,902,568.39

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0149	0020	4071005	TACK COAT	GAL	\$2.900	19,449	\$56,402.10
	0030	6169902	MISC.Misc. Traffic Control	EA	\$6,500.000	2.25	\$14,625.00
	0040	6181000	MOBILIZATION	LS	\$299,939.990	0.5	\$149,970.00
	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.190	2,800	\$532.00
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	228,349	\$25,118.39
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$95.900	7,620	\$730,758.00
	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$94.750	2,287.2	\$216,712.20
	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$94.300	7,660.6	\$722,394.58
	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$92.800	2,601	\$241,372.80	
Project JSI	R0149 - To	tal					\$2,157,885.07
Overall - To	otal						\$2,157,885.07

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



Pay Estimate Created Date: May 2, 2023

Prog	ress Est	timate Number 5	Contract II Prime Con		715-G01 C-Central, Inc	. Pay Period End May 1, 2023 Net Ch	al Contract Ar ange Order A t Contract An	mount \$	5,135,000.00 0.00 5,135,000.00
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0149	0160	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$50,690.18
	0160	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Index price adjustment for RTE T			(\$52,578.00
	0190	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,798.69
	0190	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Overrun			-2.3	\$94.75	(\$217.93
	0190	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Index price adjustment for RTE YY			(\$15,781.68
	0220	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$49,627.59
	0220	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Index price adjustment for RTE E			(\$52,858.14
	0250	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Overrun			-8.81	\$92.80	(\$817.57
	0250	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Cement Index price adjustment for RTE U			(\$17,946.90
Total	_								(\$255,316.68



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

					C	ontract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
JSR0149		Pavement resurface	VARIOUS	BENTON	on Route VV from Rout County	e 7 to 1 mile south of Route A	A and on Route U, T, YY and Route	E from Route 73 to Route T in Dallas					
Fotals by J	Job Numbe	ers											
JSR0149	Deste	d Ham Davi			This Estimate	Previous	To Date						
JSR0149		d Item Pay	nents		\$2,157,885.07	\$2,581,145.88	\$4,739,030.95						
JSR0149		d Item Pay Item Adjustm	ients Gross Ite	em Pay									
JSR0149		s Item Adjustm		m Pay	\$2,157,885.07 (\$255,316.68) \$1,902,568.39	\$2,581,145.88 (\$60,891.53) \$2,520,254.35	\$4,739,030.95 (\$316,208.21) \$4,422,822.74						
JSR0149	Gross	s Item Adjustm		<mark>m Pay</mark>	\$2,157,885.07 (\$255,316.68)	\$2,581,145.88 (\$60,891.53)	\$4,739,030.95 (\$316,208.21)						
JSR0149	Gross Incen Disin	s Item Adjustm tive	Gross Ite	em Pay	\$2,157,885.07 (\$255,316.68) \$1,902,568.39 \$0.00	\$2,581,145.88 (\$60,891.53) \$2,520,254.35 \$0.00	\$4,739,030.95 (\$316,208.21) \$4,422,822.74 \$0.00						



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220715-G01, Contract Project JSR0149, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020520, Minor Item.	Item overrun acknowledged and will be paid upon the completion of a change order.	heminc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-G01, Contract Project JSR0149, Project Item Line Number 0250, Contract Line Item Number 0250, Item 4020520, Minor Item.	Item overrun acknowledged and will be paid upon the completion of a change order.	heminc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-G01, Contract Project JSR0149, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4020520, Minor Item.	Item overrun acknowledged and will be paid upon the completion of a change order.	heminc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-G01, Contract Project JSR0149, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	Item overrun acknowledged and will be paid upon the completion of a change order.	heminc1	Acknowledged

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 m.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)
20715-G01	JSR0149	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,766.00	0.00	1,766.00	TONS	0.00	\$21.50	\$0.00
		0001	0020	4071005	TACK COAT	46,768.00	0.00	46,768.00	GAL	43,490.00	\$2.90	\$126,121.00
		0001	0030	6169902	MISC.Misc. Traffic Control	6.00	0.00	6.00	EA	6.00	\$6,500.00	\$39,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$299,939.99	\$299,939.99
		0001	0050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,449.00	0.00	44,449.00	LF	2,800.00	\$0.19	\$532.0
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	520,122.00	0.00	520,122.00	LF	228,349.00	\$0.11	\$25,118.3
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	825.00	0.00	825.00	SQYD	824.10	\$13.75	\$11,331.3
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,113.00	0.00	3,113.00	SQYD	2,889.90	\$10.15	\$29,332.4
		0002	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,497.00	0.00	2,497.00	TONS	0.00	\$20.00	\$0.0
		0002	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,272.10	0.00	13,272.10	TONS	13,279.20	\$92.50	\$1,228,326.00
		0002	0110	4081018	PRIME-LIQUID ASPHALT MC 800	7,367.00	0.00	7,367.00	GAL	0.00	\$4.10	\$0.0
		0003	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,815.80	0.00	1,815.80	TONS	0.00	\$18.50	\$0.0
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,878.80	0.00	7,878.80	TONS	7,879.80	\$90.50	\$713,121.9
		0003	0140	4081018	PRIME-LIQUID ASPHALT MC 800	5,357.00	0.00	5,357.00	GAL	0.00	\$4.10	\$0.0
		0004	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,766.40	0.00	1,766.40	TONS	0.00	\$18.75	\$0.0
		0004	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,625.90	0.00	7,625.90	TONS	7,620.00	\$95.90	\$730,758.0
		0004	0170	4081018	PRIME-LIQUID ASPHALT MC 800	5,211.00	0.00	5,211.00	GAL	0.00	\$4.10	\$0.0
		0005	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	524.40	0.00	524.40	TONS	0.00	\$20.75	\$0.0
		0005	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,284.90	0.00	2,284.90	TONS	2,287.20	\$94.75	\$216,712.2
		0005	0200	4081018	PRIME-LIQUID ASPHALT MC 800	1,547.00	0.00	1,547.00	GAL	0.00	\$4.10	\$0.0
		0006	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,744.40	0.00	1,744.40	TONS	0.00	\$20.25	\$0.0
		0006	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,661.50	0.00	7,661.50	TONS	7,660.60	\$94.30	\$722,394.5
		0006	0230	4081018	PRIME-LIQUID ASPHALT MC 800	5,146.00	0.00	5,146.00	GAL	0.00	\$4.10	\$0.0
		0007	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,482.60	0.00	1,482.60	TONS	0.00	\$17.25	\$0.0
		0007	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,417.30	0.00	6,417.30	TONS	6,426.11	\$92.80	\$596,343.0
		0007	0260	4081018	PRIME-LIQUID ASPHALT MC 800	4,374.00	0.00	4,374.00	GAL	0.00	\$4.10	\$0.0
	Project JS	6R0149 - To	otal Value	Posted to D	late as of Report Generated Date							\$4,739,030.93
0715-G01 Ove	erall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$4,739,030.93



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.

Project: JSR0149

Line lumber	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
0020	4071005	TACK COAT	4/17/23	4/18/23	2,500.00	GAL	RTE U	6.023	CL	0.780	CL	
			4/18/23	5/2/23	371.00	GAL	RTE U	0.780	CL	0.000	CL	
				5/2/23	1,700.00	GAL	RTE YY & RTE T	0.000	CL	2.622	CL	RTE T went to the intersection of RTE YY From RTE E
			4/19/23	5/1/23	1,840.00	GAL	RTE T & YY respectively	0.700, 2.622	CL	2.700, 0.000	CL	
			4/21/23	5/1/23	2,250.00	GAL	RTE T	2.700	CL	5.300	CL	
			4/24/23	5/1/23	2,142.00	GAL	Rte. T, Dallas Co.	7.964 S.B.		4.855 N.B.		
			4/25/23	5/1/23	1,996.00	GAL	Rte. T, Dallas Co. South bound lanes.	4.850		0.000		
			4/26/23	5/2/23	1,950.00	GAL	RTE E	3.788	CL	8.739	CL	
			4/28/23	5/1/23	1,900.00	GAL	RTE E	8.739	CL	3.788	CL	
			4/29/23	5/1/23	1,350.00	GAL	Rte. E, Dallas Co.	Log mile 3.788		Log mile 0.000		
			5/1/23	5/2/23	1,450.00	GAL	RTE E	3.788	CL	0.000	CL	
0030	0030 6169902	MISC. TRAFFIC CONTROL DEVICES	4/18/23	5/2/23	0.75	EA	RTE YY	0.000	CL	2.622	CL	
			4/19/23	5/1/23	0.75	EA	RTE T	0.000	CL	8.850	CL	
			4/26/23	5/2/23	0.75	EA	RTE E	0.000	CL		CL	
0040	40 6181000	MOBILIZATION	4/19/23	5/1/23	0.25	LS	RTE U, T, and YY					0.25 mobilization paid out for reaching 25% completion
				5/1/23	0.25	LS	RTE U, T, and YY					0.25 mobilization paid out for reaching 50% completion
0050	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/18/23	5/2/23	2,800.00	LF	RTE AA	1.679	CL	1.812	CL	Bridge N0323
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/18/23	5/2/23	96,138.00	LF	RTE VV	0.000		9.104		
				5/2/23	132,211.00	LF	RTE AA	0.000		12.520		
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/18/23	5/2/23	241.50	TONS	RTE T	0.000	CL		CL	
			4/19/23	5/1/23	898.70	TONS	RTE T	0.700	CL	2.700	CL	
			4/21/23	5/1/23	2,262.40	TONS	RTE T	2.700	CL	5.300	CL	
			4/24/23	5/1/23	2,110.00	TONS	Rte. T, Dallas Co.	7.964 S.B.		4.855 N.B.		
			4/25/23	5/1/23	2,107.40	TONS	Rte. T, Dallas Co. South bound lanes.	4.850		0.000		
0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/18/23	5/2/23	1,188.30	TONS	RTE YY	0.000	CL	2.622	CL	
			4/19/23	5/1/23	1,098.90	TONS	RTE YY	2.622	CL	0.000	CL	
0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/26/23	5/2/23	2,169.90	TONS	RTE E	3.788	CL	8.739	CL	
			4/28/23	5/1/23	2,170.20	TONS	RTE E	8.739	CL	3.788	CL	
			4/29/23	5/1/23	1,809.80	TONS	Rte. E, Dallas Co.	Log mile 3.788		Log mile 0.000		
			5/1/23	5/2/23	1,510.70	TONS	RTEE	3.788	CL	0.000	CL	
0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/17/23	4/18/23	2,187.20	TONS	RTE U	6.023	CL	0.780	CL	
			4/18/23	5/2/23	413.80	TONS	RTE U	0.780	CL	0.000	CL	

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



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220715-G01

JUSH NUMBER Instruction In	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PG6:2 0 Contraction Sec. No. No. No. No. No. No. No. No. No. No	JSR0149	0100	PAVEMENT			4		SYSTEM	(\$142,054.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: contraction for the second			PG64-22		- Total				(\$142,054.59)	
Sudgile -Total -Total </td <td></td> <td></td> <td>(SUR</td> <td>Construction</td> <td>Stockpile - 1</td> <td>otal</td> <td></td> <td></td> <td>(\$142,054.59)</td> <td></td>			(SUR	Construction	Stockpile - 1	otal			(\$142,054.59)	
Image: Construction Stocky Biolet State Sta				Stockpile		1		SYSTEM	\$142,054.59	Payment Estimate Item Adjustment generated Stockpile Transaction
Alignet here Alignet here <td< td=""><td></td><td></td><td rowspan="2"></td><td>- Total</td><td></td><td></td><td></td><td>\$142,054.59</td><td></td></td<>				- Total				\$142,054.59		
Adjustment				Construction	Stockpile S	MI - Tota			\$142,054.59	
ACAD - Total (91,638,46) Other than Adjustment - Total (931,638,46) Overna Coverna Overna					ACAD	4		heminc1	(\$91,628.48)	AC price adjustment for line item 0100
Deema Overal Coveral State State State 000 Total 000000000000000000000000000000000000				, lajaotinoni	ACAD - Tota	al	2020		(\$91,628.48)	
				Other Item A	djustment - T	otal			(\$91,628.48)	
Overan - Total 1010 Total Construction PAVEMPR PORTING P				Overrun	Overrun	4		SYSTEM	(\$656.75)	
Oto - Total Overal (192,28,23) Payment Estimate Item Adjustment generated Stockple Transaction 91% BTULINUS MORTAL Construction Stockple - Total <					Overrun - T	otal			(\$656.75)	
9130 BTUINNON PROFERE MIXTURE PROFERE INTERCENT Society/IDE Construction Intercent Society/IDE 3 Ar 3. 2023 SYSTEM (590,053.20) Payment Estimate Item Adjustment generated Stockpile Transaction 1910 PROFERE PROFERE INTERCENT Society/IDE Image: Intercent Society/IDE Image: Intercent Society/				Overrun - Tot	tal				(\$656.75)	
PAXEMENT WATTIRE Construction Stockpile $- Total$ $= T$		0100 -	Total						(\$92,285.23)	
		0130	PAVEMENT			3		SYSTEM	(\$96,053.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Const			PG64-22		- Total				(\$96,053.92)	
Slockpile				Construction	Stockpile - 1	otal			(\$96,053.92)	
Sequence in transaction Sequence in transaction Other Item Aljustment - Total Other Item Aljustment - Total ACAD - 10 ACAD - 10 ACAD - 10 ACAD - 10 Other Item Aljustment - Total Other Item Aljustment - Total Overrun - Total (S				Stockpile		1		SYSTEM	\$96,053.92	Payment Estimate Item Adjustment generated Stockpile Transaction
Other Item Adjustment ACAD 3 Apr.3, 2023 heminc1 (\$37,289,79) ACAD - Total				SIMI	- Total				\$96,053.92	
$ \begin{array}{ c c c } & Aclaim & Aclai$				Construction	Stockpile S1	TMI - Total			\$96,053.92	
Image: Construction Stockpile STMI Construction Stockpile STMI System System State Payment Estimate Item Adjustment generated Stockpile Transaction 0180 - Total Construction Stockpile STMI - Total System System State State 0180 - Total Construction Stockpile - Total State State State State 0180 - Total Construction Stockpile - Total State State State State 0180 - Total Construction Stockpile - Total State State State State 0180 - Total Construction Stockpile - Total State State State State State 0180 - Total Construction Stockpile - Total State					ACAD	3		heminc1	(\$37,289.79)	
Other Item Adjustment - Total (557,239,07) Overrun 0 4 Apr 17, 2023 SYSTEM (\$90,50) Overrun - Total (\$90,50) 0 0 0 0 Overrun - Total (\$90,50) 0 0 0 0 0 Overrun - Total (\$90,50) 0 0 0 0 0 0 Overrun - Total (\$90,50) 0 0 0 0 0 0 0 0 0 Other Item Adjustment - Total (\$90,50) 0						4		heminc1	(\$19,949.28)	AC price index adjustment for line item 0130
Verrun Overrun Överrun ŠYSTEM \$\$(\$90.50) Verrun Verrun Verrun \$\$(\$90.50) Overrun Overrun \$\$(\$90.60) BiTUMINOUS PG64-22 \$\$(\$0.600.16) \$\$(\$50.600.16) Construction \$\$0.600.16 \$\$0.600.16) \$\$0.600.16) Construction \$\$0.600.16 \$\$0.600.16) \$\$0.600.16) Overrun Overrun \$\$0.402.2 \$\$0.500.16)					ACAD - Tota	al			(\$57,239.07)	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$				Other Item A	djustment - T	otal			(\$57,239.07)	
Verrur - Total (\$90.50) 0130 - Total (\$57,329.57) 0160 BITUMINOUS PAVEMENT PG64-22 (SUR (SUR PG64-22 (SUR PG				Overrun	Overrun	4		SYSTEM	(\$90.50)	
0130 - Total (557,329.57) 0160 BITUMINOUS PAVEMENT PG64-22 (SUR Construction Stockpile 5 May 2, 2023 SYSTEM (\$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 BITUMINOUS PAVEMENT PG64-22 (SUR - Total - Total (\$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Construction Stockpile STMI 1 Mar 2, 2023 SYSTEM \$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Stockpile STMI - Total Stockpile STMI - Total \$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Other Item Adjustment ACAD 5 May 2, 2023 heminc1 (\$52,578.00) Asphalt Cement Index price adjustment for RTE T 0160 Total - Total (\$52,578.00) Construction \$50,690.18 Construction 0160 Total - Total (\$52,578.00) Asphalt Cement Index price adjustment for RTE T \$50,690.18 0160 Total - Total (\$52,578.00) Payment Estimate Item Adjustment generated Stockpile Transaction 9160 Total - Total \$2023<					Overrun - T	otal			(\$90.50)	
0160 BITUMINOUS PAVEMENT MISTURE PG64-22 (SUR Construction Stockpile 5 May 2, 2023 SYSTEM (\$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 PG4422 (SUR - Total - Total (\$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Construction Stockpile 1 Mar 2, 2023 SYSTEM \$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Construction Stockpile 1 Mar 2, 2023 SYSTEM \$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 Construction Stockpile 1 Mar 2, 2023 SYSTEM \$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction 0160 For Item Adjustment ACAD 5 May 2, 2023 Stockpile \$50,690.18) 0160 Other Item Adjustment - Total V (\$52,578.00) Asphalt Cement Index price adjustment for RTE T \$50,690.18) 0190 BITUMINOUS FAVEMENT MAXTURE PG64-22 (SUR Construction Stockpile 5 May 2, 2023 SYSTEM \$14,798.69) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 BIT				Overrun - To	tal				(\$90.50)	
PAVEMENT MXTURE PG64-22 (SURStockpileTotalConstruction Stockpile - Total(\$50,690,18)Construction StockpileConstruction Stockpile1Mar 2, 2023SYSTEM\$50,690,18)Construction Stockpile- Total5SYSTEM\$50,690,18)Construction Stockpile- Total5May 2, 2023heminc1(\$52,578.00)Other Item Adjustment of RTE T(\$52,578.00)Asphalt Cement Index price adjustment for RTE TOther Item Adjustment - Total5May 2, 2023heminc1(\$52,578.00)Other Item Adjustment - Total5May 2, 2023heminc1(\$52,578.00)Other Item Adjustment - Total5May 2, 2023SYSTEMSYSTEMOther Item Adjustment - Total5May 2, 2023SYSTEMState adjustment Index price adjustment for RTE TOther Item Adjustment - Total5May 2, 2023SYSTEM(\$14,798.69)Payment Estimate Item Adjustment generated Stockpile Transaction0190BITUMINOUS PAVEMENT PG64-22 (SURConstruction Stockpile5May 2, 2023SYSTEM(\$14,798.69)Construction Stockpile1Mar 2, 2023SYSTEM\$14,798.69Payment Estimate Item Adjustment generated Stockpile Transaction		0130 -	Total						(\$57,329.57)	
$ \begin{array}{ c c c } \hline PG64-22 \\ (SUR \\ (SUR \\ (SUR \\ STM \\ \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		0160	PAVEMENT			5		SYSTEM	(\$50,690.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Normal State Construction Stockpile Image: Stockpile Stock			PG64-22		- Total				(\$50,690.18)	
$ \begin{array}{ c c c c } \hline Stockpile \\ STMI \\ \hline & \hline$			(SUR	Construction	Stockpile - 1	otal			(\$50,690.18)	
$ \begin{array}{ c c c } & - \operatorname{Total} & - $				Stockpile		1		SYSTEM	\$50,690.18	Payment Estimate Item Adjustment generated Stockpile Transaction
Other Item Adjustment ACAD 5 May 2, 2023 heminc1 (\$52,578.00) Asphalt Cement Index price adjustment for RTE T ACAD - Total ACAD - Total (\$52,578.00) (\$52,578.00) (\$52,578.00) 0160 - Total Other Item Adjustment - Utal (\$52,578.00) (\$52,578.00) 0190 BITUMINOUS PAVEMENT MIXTURE 				STMI	- Total				\$50,690.18	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				Construction	Stockpile S	MI - Tota			\$50,690.18	
Other Item Adjustment - Just (\$52,578.00) Office - Total (\$52,578.00) 0190 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Construction Stockpile 5 May 2, 2023 SYSTEM (\$14,798.69) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR - Total - Total (\$14,798.69) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Mar 2, 2023 SYSTEM \$14,798.69 Payment Estimate Item Adjustment generated Stockpile Transaction					ACAD	5		heminc1	(\$52,578.00)	Asphalt Cement Index price adjustment for RTE T
O160 - Total (\$52,578.00) 0190 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Construction Stockpile 5 May 2, 2023 SYSTEM (\$14,798.69) Payment Estimate Item Adjustment generated Stockpile Transaction VIENT - Total - Total (\$14,798.69) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Mar 2, 2023 SYSTEM \$14,798.69 Payment Estimate Item Adjustment generated Stockpile Transaction					ACAD - Tota	al			(\$52,578.00)	
(\$52,578.00) 0160 - Total Construction Stockpile 5 May 2, 2023 SYSTEM (\$14,798.69) Payment Estimate Item Adjustment generated Stockpile Transaction 0190 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Construction Stockpile - Total 5 May 2, 2023 SYSTEM (\$14,798.69) Construction Stockpile Construction Stockpile 1 Mar 2, 2023 SYSTEM \$14,798.69				Other Item A	djustment - T	otal			(\$52,57 <u>8.00)</u>	
PAVEMENT MIXTURE PG64-22 Stockpile Construction Stockpile Construction SYSTEM \$14,798.69 Construction Stockpile 1 Mar 2, 2023 SYSTEM \$14,798.69		0160 -	Total						(\$52,578.00)	
PG64-22 - Total (\$14,798.69) (SUR (SUR (SUR Construction Stockpile Construction Stockpile - Total (\$14,798.69) Construction Stockpile 1 Mar 2, 2023 SYSTEM \$14,798.69		0190	PAVEMENT			5		SYSTEM	(\$14,798.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
(SUR Construction Stockpile - Total (\$14,798.69) Construction Stockpile 1 Mar 2, 2023 SYSTEM \$14,798.69 Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$14,798.69)	
Construction Stockpile 1 Mar 2, 2023 SYSTEM \$14,798.69 Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile - 1	otal			(\$14,798.69)	
				Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0149	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22	Construction Stockpile STMI	- Total				\$14,798.69	
		(SUR	Construction	n Stockpile S1	MI - Total			\$14,798.69	
			Other Item Adjustment	ACAD		May 2, 2023	heminc1	(\$15,781.68)	Asphalt Cement Index price adjustment for RTE YY
				ACAD - Tota	al			(\$15,781.68)	
			Other Item A	djustment - T	otal			(\$15,781.68)	
			Overrun	Overrun		May 2, 2023	SYSTEM	(\$217.93)	
				Overrun - T	otal			(\$217.93)	
			Overrun - To	tal				(\$217.93)	
	0190 -							(\$15,999.61)	
	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$49,627.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$49,627.59)	
				n Stockpile - T				(\$49,627.59)	
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$49,627.59	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$49,627.59	
			Construction	1 Stockpile S1	MI - Total			\$49,627.59	
			Other Item Adjustment	ACAD	5	May 2, 2023	heminc1	(\$52,858.14)	Asphalt Cement Index price adjustment for RTE E
				ACAD - Tota	al			(\$52,858.14)	
			Other Item A	djustment - T	otal			(\$52,858.14)	
	0220 -	Total						(\$52,858.14)	
	0250	BITUMINOUS PAVEMENT MIXTURE	Construction Stockpile		4	Apr 17, 2023	SYSTEM	(\$41,598.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PG64-22		- Total				(\$41,598.10)	
		(SUR	Construction	1 Stockpile - T	otal			(\$41,598.10)	
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$41,598.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$41,598.10	
			Construction	1 Stockpile S1	MI - Total			\$41,598.10	
			Other Item Adjustment	ACAD	4	Apr 17, 2023	heminc1	(\$26,393.19)	AC price index adjustment for line item 0250
					5	May 2, 2023	heminc1	(\$17,946.90)	Asphalt Cement Index price adjustment for RTE U
				ACAD - Tota	al			(\$44,340.09)	
			Other Item A	djustment - T	otal			(\$44,340.09)	
			Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$817.57)	
				Overrun - T	otal			(\$817.57)	
			Overrun - To	tal				(\$817.57)	
	0250 -	Total					(\$45,157.66)		
JSR0149 -	Total						(\$316,208.21)		
Overall - T	Fotal							(\$316,208.21)	



There are no contract adjustments to display for this contract.