

### Pay Estimate Created Date: June 2, 2023

Progress Estimate 7	Number	Contract ID Prime Contracte	220715-G01 or APAC-Centra		ay Period Start ay Period End	May 16, 2023 June 1, 2023		\$5,135,000.00 \$0.00 \$5,135,000.00
Approval Date								By User
June 2, 2023			Generated and A	pproved (a	and should be co	onsidered Draft	) at the Project Office Level by	heminc1
June 2, 2023		Rev	ewed and Approv	ved (and s	hould be consid	ered Draft) at th	ne Resident Engineer Level by	koestg1
June 5, 2023			R	eviewed a	and Approved at	the Central Off	ice Controllers Office Level by	ramses1
Original Completio	n Date	Current Com	pletion Date	Actu	al Completion	Date	% of Current Contract Amou	nt Complete
June 30, 2023	;	June 30	, 2023				97.35%	
	Contract	Informational Dat	es		M	ilestones		
Date Description	Original	Completion Date	Current Comple	etion Date	No Milestone	es Exist for Con	tract	
Acceptance Date								
Awarded Date	August 3	, 2022	August 3, 2022					
Letting Date	July 15, 2	2022	July 15, 2022					
Notice to Proceed Date	August 1	8, 2022	August 18, 2022					
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
220715-G01			
Total Posted Items Pay	\$100,750.00	\$4,898,022.17	\$4,998,772.17
Gross Item Adjustments	(\$18.30)	(\$320,780.92)	(\$320,799.22)
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
		<mark>\$4,577,241.25</mark>	\$4,677,972.95
Contract Total Payable This Estimate:	\$100,731.70		

### Contract Total Payable This Estimate:

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0149	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$21.500	148.05	\$3,183.08
	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	106,387	\$11,702.57
	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.500	0.1	\$9.25
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.500	0.1	\$9.05
	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$18.750	1,748.79	\$32,789.81
	0170	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.100	2,500	\$10,250.00
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$20.750	90	\$1,867.50
	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$20.250	268.56	\$5,438.34
	0230	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.100	500	\$2,050.00
	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$17.250	1,226.11	\$21,150.40
	0260	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$4.100	3,000	\$12,300.00
Project JSF	<mark>R0149 - Tot</mark>	al					\$100,750.00
Overall - To	otal						\$100,750.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



### Pay Estimate Created Date: June 2, 2023

Progr	ess Est		Contract IE Prime Cont		715-G01 \C-Central, Inc.	Pay Period Start Pay Period End	May 16, 2023 June 1, 2023	Net Chan	Contract Ame ge Order Am Contract Ame	nount \$0.0	35,000.00 0 35,000.00
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type	Co	mments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0149	0100	BITUMINOUS P MIXTURI (SURFACE L	E PG64-22	Overrun					-0.1	\$92.50	(\$9.25)
	0130	BITUMINOUS P MIXTUR (SURFACE L	E PG64-22	Overrun					-0.1	\$90.50	(\$9.05)
Total											(\$18.30)



### 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
JSR0149		Pavement resurface	VARIOUS	BENTON	on Route VV from Rou County	te 7 to 1 mile south of Route	AA and on Route U, T, YY and Route
otals by J	lob Numbe	ers					
JSR0149					This Estimate	Previous	To Date
		ed Item Pay			\$100,750.00	\$4,898,022.17	\$4,998,772.17
	Gross	s Item Adjustm		_	(\$18.30)	(\$320,780.92)	(\$320,799.22)
			Gross Ite	em Pay	\$100,731.70	\$4,577,241.25	\$4,677,972.95
	Incen	tive			\$0.00	\$0.00	\$0.00
	Disin	centive			\$0.00	\$0.00	\$0.00
		dated Damage			\$0.00	\$0.00	\$0.00
	Other	Contract Adju	ustments		\$0.00	\$0.00	\$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: Insufficient Materials: Project JSR0149, Item 6206001C, Project Item Line Number 0060, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Item 0060 exception acknowledged, awaiting pavement marking performance line results.	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 on line item 0100 is awaiting the approval change order 0002.	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 on line item 0130 is awaiting the approval change order 0002.	heminc1	Acknowledged
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 on line item 0190 is awaiting the approval change order 0002.	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 on line item 0250 is awaiting the approval change order 0002.	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)

and can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the E	Estimate wa	s Gener	ated.		
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-G01	JSR0149	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,766.00	0.00	1,766.00	TONS	846.05	\$21.50	\$18,190.08
		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	44,449.00	\$0.19	\$8,445.31
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	520,122.00	0.00	520,122.00	LF	520,122.00	\$0.11	\$57,213.42
		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	\$11,331.38
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,113.00	0.00	3,113.00	SQYD	2,889.90	\$10.15	\$29,332.48
		0002	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,497.00	0.00	2,497.00	TONS	2,023.20	\$20.00	\$40,464.00
		0002	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,272.10	0.00	13,272.10	TONS	13,279.30	\$92.50	\$1,228,335.25
		0002	0110	4081018	PRIME-LIQUID ASPHALT MC 800	7,367.00	0.00	7,367.00	GAL	6,150.00	\$4.10	\$25,215.00
		0003	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,815.80	0.00	1,815.80	TONS	1,749.70	\$18.50	\$32,369.45
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,878.80	0.00	7,878.80	TONS	7,879.90	\$90.50	\$713,130.95
		0003	0140	4081018	PRIME-LIQUID ASPHALT MC 800	5,357.00	0.00	5,357.00	GAL	4,300.00	\$4.10	\$17,630.00
		0004	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,766.40	0.00	1,766.40	TONS	1,748.79	\$18.75	\$32,789.81
		0004	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,625.90	0.00	7,625.90	TONS	7,620.00	\$95.90	\$730,758.00
		0004	0170	4081018	PRIME-LIQUID ASPHALT MC 800	5,211.00	0.00	5,211.00	GAL	2,500.00	\$4.10	\$10,250.00
		0005	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	524.40	0.00	524.40	TONS	90.00	\$20.75	\$1,867.50
		0005	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,284.90	0.00	2,284.90	TONS	2,287.20	\$94.75	\$216,712.20
		0005	0200	4081018	PRIME-LIQUID ASPHALT MC 800	1,547.00	0.00	1,547.00	GAL	0.00	\$4.10	\$0.00
		0006	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,744.40	0.00	1,744.40	TONS	268.56	\$20.25	\$5,438.34
		0006	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,661.50	0.00	7,661.50	TONS	7,660.60	\$94.30	\$722,394.58
		0006	0230	4081018	PRIME-LIQUID ASPHALT MC 800	5,146.00	0.00	5,146.00	GAL	500.00	\$4.10	\$2,050.00
		0007	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,482.60	0.00	1,482.60	TONS	1,226.11	\$17.25	\$21,150.40
		0007	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$92.80	\$596,343.01					
		0007	0260	4081018	PRIME-LIQUID ASPHALT MC 800	4,374.00	0.00	4,374.00	GAL	3,000.00	\$4.10	\$12,300.00
	Project JS	6R0149 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$4,998,772.14
220715-G01 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$4,998,772.14



## 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.

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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/17/23	6/1/23	148.05	TONS	RTE VV	0.000		9.104		
0060	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/16/23	6/1/23	90.00	LF	RTE E	0.000		8.739		
				6/1/23	27,688.00	LF	RTE YY	0.000		2.622		
				6/1/23	78,609.00	LF	RTE U	0.000		7.444		
0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/17/23	6/1/23	0.10	TONS	RTE AA					
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/17/23	6/1/23	0.10	TONS	RTE VV					
0150	3049910	MISC. AGGREGATE FOR BASE	5/20/23	6/1/23	790.24	TONS	RTE T	0.000		8.850		
			5/24/23	6/1/23	958.55	TONS	RTE T	0.000		8.850		
0170	4081018	PRIME-LIQUID ASPHALT MC 800	5/20/23	6/1/23	2,500.00	GAL	RTE T	0.000		8.850		
0180	3049910	MISC. AGGREGATE FOR BASE	6/1/23	6/2/23	90.00	TONS	RTE YY	0.000		2.622		
0210	3049910	MISC. AGGREGATE FOR BASE	5/19/23	6/1/23	268.56	TONS	RTE E	0.000		3.788		
0230	4081018	PRIME-LIQUID ASPHALT MC 800	5/20/23	6/1/23	500.00	GAL	RTE E	0.000		3.788		
0240	3049910	MISC. AGGREGATE FOR BASE	5/16/23	6/1/23	397.94	TONS	RTE U	0.000		7.444		
			5/17/23	6/1/23	828.17	TONS	RTE U	0.000		7.444		
0260	4081018	PRIME-LIQUID ASPHALT MC 800	5/16/23	6/1/23	1,000.00	GAL	RTE U	0.000		7.444		
			5/19/23	6/1/23	2,000.00	GAL	RTE U	0.000		7.444		

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



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220715-G01

Note     Contraction     Number     Date     Opy     Partial     Contraction       JSR0140     0100     PITUMINOS     Construction     Social isocial i	oject I	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
JSR14     IVO PTUMENT MUTURE MUTURE Selection MUTURE MUT	ijeet i	LINC	Description		Adjustment				Amount	Koneiks
PG6.2 (SW)     - Total     - (14)     (14)	.0149 (	0100	PAVEMENT			4		SYSTEM	(\$142,054.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
(3UR     (3UR     Construction     1     Mar 2, Mar 2					- Total				(\$142,054.59)	
Image: Stockpile State in the state in				Construction	1 Stockpile - 1	l Total				
Image: construction Stockpile STM1 = Total   5142,064.59   Image: construction Stockpile STM1 = Total   5142,064.59     Construction Stockpile STM1 = Total   Construction Stockpile STM1 = Total   (S91,628.49)   AC price adjustment for line item 0100     Other Item Adjustment - Total   Construction Stockpile STM1 = Total   (S91,628.49)   AC price adjustment for line item 0100     Overrun - Total   Overrun - Total   SYSTEM   (S956.75)   (S91,628.49)     Overrun - Total   Overrun - Total   SYSTEM   (S92,629.49)   (S92,69)     Overrun - Total   Overrun - Total   SYSTEM   (S92,691.12)   Asphalt Cement Price Index Adjustment for Line Item 0110     Other Item Adjustment   ACAD - Total   Stockpile StM1   (S966.59)   Asphalt Cement Price Index Adjustment for Line Item 0110     Other Item Adjustment   ACAD - Total   Stockpile StM1   (S2,691.12)   Asphalt Cement Price Index Adjustment for Line Item 0110     Other Item Adjustment   Construction Stockpile StM1   Stockpile StM1   (S4,691.12)   Asphalt Cement Price Index Adjustment generated Stockpile Transaction     P100 - Total   Construction Stockpile StM1   Stockpile StM1   (S4,691.12)   Apr (S1, 696.59.29)   Payment Estimate Item Adjustment generated Stockpile Transaction						1		SYSTEM	\$142,054.59	Payment Estimate Item Adjustment generated Stockpile Transaction
Other Item Ajustment     ACAD     4     Apr 17, 2023     Iteminol (S12, S24, S4)     Ac price adjustment for line item 0100       Other Item Justment - TUUE     (S11, S23, 48)     Acprice adjustment for line item 0100       Overun     Overun     4     Apr 17, 2023     SYSTEM     (S565, 75)       Overun     Overun     4     Apr 17, 2023     SYSTEM     (S565, 75)       Overun     Overun				STMI	- Total				\$142,054.59	
Other Item Adjustment Adjustment Mitrice Network     ACAD     4     Apr 17     Apr 2023     (S91,628,46)     AC price adjustment for line item 0100       Overun     ACAD - Total     (S91,628,46)     (S91,628,46)     (S91,628,46)       Overun     Qverun     4     Apr 7     Qv31     SYSTEM     (S92,65)       Overun     Overun     4     Apr 7     Qv32     SYSTEM     (S92,65)       Overun     Overun     Total     (S92,65,75)     (S92,65,75)     (S92,65,75)       Overun     Overun     AcAD - Total     (S92,65,75)     (S92,25)     (S92,25)       Overun     Overun     AcAD - Total     (S92,25)     (S92,25)     Aprint<(S92,25),12)				Construction	∎ ∎ Stockpile S1	MI - Tota			\$142,054.59	
Adjustment   Adjustment   Adjustment $AZA - Total$ (\$91,628,48)     Overun   Overun $A_{PT}^{-1}$ SYSTEM   (\$91,628,48)     Overun   Overun $A_{PT}^{-1}$ SYSTEM   (\$956,67)     Overun   Overun $Overun$ (\$92,294,48)   (\$92,294,48)     Overun   Overun   Overun   (\$92,294,48)   (\$92,294,48)     Otto   Overun   Overun   (\$92,294,48)   (\$92,294,48)     Otto   Overun   ACAD   6   May 16, May 1							1	heminc1	(\$91,628.48)	AC price adjustment for line item 0100
Other Item Adjustment - Total     (\$91,628,48)       Overrun     0     9				Adjustment			2023		· · · · ·	
VertureOverrureOverrure $2$ $4$ $2$ $2$ $2$ $3$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
$ \left  \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				Other Item A	djustment - T	otal			(\$91,628.48)	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c c c } \hline \hline \bedin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \b$				Overrun	Overrun	4		SYSTEM	(\$656.75)	
(sec: sec: sec: sec: sec: sec: sec: sec:						7		SYSTEM	(\$9.25)	
O100 - Total   (\$92,294,48)     0110   PRIME- LIQUID ASPHAL MC 800   Oher Item Adjustment   ACAD   6   May 16, 2023   heminc1   (\$2,691,12)   Asphalt Cement Price Index Adjustment for Line Item 0110     ASPHAL MC 800   ACAD - Total   ACAD - Total   (\$2,691,12)   Asphalt Cement Price Index Adjustment for Line Item 0110     0110 - Total   ACAD - Total   (\$2,691,12)   April A   April A     0130   BITUMINOUS PAKETMER PG64-22 (SUR   Construction Stockpile   3   Apr 3, 2023   SYSTEM   (\$96,053.92)   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile     Office Tem Adjustment   1   Mar 2, 2023   SYSTEM   \$96,053.92)   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile     Onstruction Stockpile   Total   1   Mar 2, 2023   SYSTEM   \$96,053.92   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile     Other Item Adjustment   Total   1   Mar 2, 2023   SYSTEM   \$96,053.92   Payment Estimate Item Adjustment for Line item 0130     Other Item Adjustment   4   Apr 3, 2023   heminc1   \$37,289.79   ACAD - Total   \$57,239.07     Other Item Adjustment   0					Overrun - T	otal			(\$666.00)	
$ \begin{array}{ c c c c } \hline 0110 & \begin{array}{ c c c } \hline PRIME \\ L[QUID \\ ASPHAL \\ MC 800 \end{array} \hline \\ \hline$				Overrun - To	tal				(\$666.00)	
$ \begin{array}{ c c c } \mbox{LiQuid} \mbox{ASPHa} \\ \mbox{ACAD} - {\sf Total} \\ \mbox{Construction} \\ \mbox{Construction} \\ \mbox{Stockpile} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ACAD} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ACAD} \\ \mbox{ASPHA} \\ \mbox{ACAD} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ACAD} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ASPHA} \\ \mbox{ACAD} \\ \mbox{ASPHA} \\$	9	0100 -	Total						(\$92,294.48)	
MC 800   ACAD-Total   (\$2,691.12)     Other tem Adjustment - Total   (\$2,691.12)     (\$2,691.12)     Other tem Adjustment - Total   (\$2,691.12)     (\$2,691.12)     Other tem Adjustment - Total   (\$2,691.12)     PG4.22     PG4.22     Onstruction Stockpile - Total   \$202.3   \$YSTEM   \$(\$96,053.92)   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile - Total   \$202.3   \$YSTEM   \$96,053.92   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile - Total   \$202.3   \$YSTEM   \$96,053.92   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile - Total   \$202.3   \$YSTEM   \$96,053.92   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile - Total   \$202.3   \$YSTEM   \$96,053.92   Payment Estimate Item Adjustment generated Stockpile Transaction     Stockpile Total   \$4,0,0,1,0   \$202.3   \$96,053.92   Payment Estimate Item Adjustment generated Stockpile Transaction     Other Item Adjustment - Total   \$202.3   \$96,053.92 </td <td>C</td> <td>0110</td> <td>LIQUID</td> <td></td> <td>ACAD</td> <td>6</td> <td></td> <td>heminc1</td> <td>(\$2,691.12)</td> <td>Asphalt Cement Price Index Adjustment for Line Item 0110</td>	C	0110	LIQUID		ACAD	6		heminc1	(\$2,691.12)	Asphalt Cement Price Index Adjustment for Line Item 0110
0110 - Total   (\$2,691.12)     0130   BITUMINOUS PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT MIXTURE PAVEMENT					ACAD - Tota	al			(\$2,691.12)	
0130 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Construction Stockpile 3 Apr 3, 2023 SYSTEM (\$96,053.92) Payment Estimate Item Adjustment generated Stockpile Transaction   VIST - Total - Total (\$96,053.92) Payment Estimate Item Adjustment generated Stockpile Transaction   (SUR Construction Stockpile STMI 1 Mar 2, 2023 SYSTEM \$96,053.92) Payment Estimate Item Adjustment generated Stockpile Transaction   0 Construction Stockpile STMI - Total SYSTEM \$96,053.92 Payment Estimate Item Adjustment generated Stockpile Transaction   0 - Total - Total \$96,053.92 Payment Estimate Item Adjustment generated Stockpile Transaction   0 - Total - Total \$96,053.92 Payment Estimate Item Adjustment generated Stockpile Transaction   0 - Total - Total \$96,053.92 Payment Estimate Item Adjustment generated Stockpile Transaction   0 - Total - Total - Total \$96,053.92 Payment Estimate Item Adjustment generated Stockpile Transaction   0 - Total - Total - Total \$96,053.92 Payment Estimate Item Adjustment of transaction   0 - ACAD - Total - Total - Total \$96,053.92 \$96,053.92   0 - ACAD - Total - Yotal - Yot				Other Item A	djustment - T	otal			(\$2,691.12)	
PAVEMENT MIXTURE PG64-22 (SURStockpile $-$ Total(\$96,053.92)Construction Stockpile TOtal1Mar 2, 2023SYSTEM\$96,053.92Construction Stockpile TMI1Mar 2, 2023SYSTEM\$96,053.92Construction Stockpile TMI1Mar 2, 2023SYSTEM\$96,053.92Construction Stockpile TMI1Mar 2, 2023SYSTEM\$96,053.92Other Item AdjustmentACAD3Apr 3, 2023heminc1(\$37,289.79)Other Item Adjustment - Total(\$10(\$19,949.28)AC price index adjustment for line item 0130ACAD - Total(\$57,239.07)(\$57,239.07)Other Item Adjustment - Total(\$90.50)(\$90.50)Other Item Adjustment - Total(\$90.50)Other Item Adjustment - Total(\$90.50)<	9	0110 -	Total						(\$2,691.12)	
$\begin{array}{ c c c } \label{eq:spectrum} \begin{tabular}{ c c c c }  PG64-22 \\ (SUR & \hline \end{tabular} \begin{tabular}{ c c c c }  Construction Stockpile - Total & ($96,053.92) \\ \hline \end{tabular} \begin{tabular}{ c c c c }  Construction Stockpile - Total & Mar 2, 2023 & SYSTEM $96,053.92 \\ \hline \end{tabular} \begin{tabular}{ c c c c c }  Construction Stockpile Total & Mar 2, 2023 & SYSTEM $96,053.92 \\ \hline \end{tabular} \begin{tabular}{ c c c c c c c }  Construction Stockpile Total & Mar 2, 2023 & SYSTEM $96,053.92 \\ \hline \end{tabular} \begin{tabular}{ c c c c c c c c }  Construction Stockpile STMI - Total & $96,053.92 \\ \hline \end{tabular} \begin{tabular}{ c c c c c c c c c c c }  Construction Stockpile Total & SYSTEM $96,053.92 \\ \hline \end{tabular} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	C	0130	PAVEMENT			3		SYSTEM	(\$96,053.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
$\frac{\text{Construction Stockpile - Iotal}}{\text{Construction Stockpile - Iotal}} = \frac{(396,053,92)}{(396,053,92)} = \text{Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STMI - Total} = \frac{-\text{Total}}{-\text{Total}} = \frac{396,053,92}{(302,302)} = \frac{396,053,92}{($		PG64-22			- Total				(\$96,053.92)	
$ \begin{array}{ c c c c } \hline Stockpile \\ STMI \\ \hline \\ \hline \\ \hline \\ STMI \\ \hline \\ \hline \\ \hline \\ \hline \\ STMI \\ \hline \\ \hline \\ \hline \\ \hline \\ STMI \\ \hline \\ $			(SUR	Construction	1 Stockpile - 1	Total			(\$96,053.92)	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \be$				Stockpile		1		SYSTEM	\$96,053.92	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				31101	- Total				\$96,053.92	
Adjustment     2023     Adjustment     2023     Adjustment				Construction	Stockpile S	MI - Tota			\$96,053.92	
ACAD - Total     (\$57,239.07)       Other Item Adjustment - Total     (\$57,239.07)       Overrun     Overrun       4     Apr 17, 2023     (\$90.50)       7     Jun 2, SYSTEM     (\$90.05)					ACAD	3	Apr 3, 2023	heminc1	(\$37,289.79)	
Other Item Adjustment - Total     (\$57,239.07)       Overrun     Overrun     4     Apr 17, 2023     SYSTEM     (\$90.50)       7     Jun 2, SYSTEM     (\$90.05)     SYSTEM     (\$90.50)						4		heminc1	(\$19,949.28)	AC price index adjustment for line item 0130
Overrun     Overrun     4     Apr 17, 2023     SYSTEM     (\$90.50)       7     Jun 2,     SYSTEM     (\$9.05)					ACAD - Tota	al			(\$57,239.07)	
2023     7     Jun 2,     SYSTEM     (\$9.05)				Other Item A	djustment - T	otal			(\$57,239.07)	
				Overrun	Overrun	4		SYSTEM	(\$90.50)	
						7		SYSTEM	(\$9.05)	
Overrun - Total (\$99.55)					Overrun - T	otal			(\$99.55)	
Overrun - Total (\$99.55)				Overrun - To	tal				(\$99.55)	
0130 - Total (\$57,338.62)	9	0130 -	Total						(\$57,338.62)	
0140 PRIME- LIQUID Adjustment ACAD 6 May 16, heminc1 (\$1,881.59) Asphalt Cement Price Index Adjustment for Line Item 0140	C	0140	LIQUID		ACAD	6		heminc1	(\$1,881.59)	Asphalt Cement Price Index Adjustment for Line Item 0140
ACAD - Total (\$1,881.59)					ACAD - Tota	al			(\$1,881.59)	
Other Item Adjustment - Total (\$1,881.59)				Other Item A	djustment - T	otal			(\$1,881.59)	
0140 - Total (\$1,881.59)	9	0140 -	Total						(\$1,881.59)	
0160 BITUMINOUS Construction PAVEMENT Stockpile 5 May 2, 2023 SYSTEM (\$50,690.18) Payment Estimate Item Adjustment generated Stockpile Transaction	C	0160	PAVEMENT			5		SYSTEM	(\$50,690.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
PG64-22 - Total (\$50,690.18)			PG64-22		- Total				(\$50,690.18)	
(SUR Construction Stockpile - Total (\$50,690.18)			(SUR	Construction	1 Stockpile - 1	ſotal			(\$50,690.18)	
Construction 1 Mar 2, SYSTEM \$50,690.18 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile										



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSR0149	0160	BITUMINOUS	STMI	- Total				\$50,690.18		
		PAVEMENT	Construction	Stockpile S1	TMI - Total			\$50,690.18		
		PG64-22 (SUR	Other Item Adjustment	ACAD	5	May 2, 2023	heminc1	(\$52,578.00)	Asphalt Cement Index price adjustment for RTE T	
				ACAD - Tota	al			(\$52,578.00)		
			Other Item A	djustment - T	otal			(\$52,578.00)		
	0160 -	Total						(\$52,578.00)		
	0190	BITUMINOUS PAVEMENT MIXTURE	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$14,798.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		PG64-22 (SUR		- Total				(\$14,798.69)		
		(0011	Construction	Stockpile - 1				(\$14,798.69)		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$14,798.69	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$14,798.69		
			Construction	Stockpile S1	TMI - Total			\$14,798.69		
			Other Item Adjustment	ACAD	5	May 2, 2023	heminc1	(\$15,781.68)	Asphalt Cement Index price adjustment for RTE YY	
					ACAD - Tota				(\$15,781.68)	
			Other Item A	djustment - T	otal			(\$15,781.68)		
			Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$217.93)		
				Overrun - T	otal			(\$217.93)		
			Overrun - To	tal				(\$217.93)		
	0190 -	Total						(\$15,999.61)		
	0220	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	PAVEMENT MIXTURE PG64-22	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$49,627.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$49,627.59)		
			Construction	Stockpile - T	rotal			(\$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	Stockpile S1	TMI - Total			\$49,627.59		
			Other Item Adjustment	ACAD		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 (SUR		- Total				(\$41,598.10)		
		(0011	Construction	Stockpile - 1				(\$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					\$41,598.10		
			Other Item Adjustment	ACAD		Apr 17, 2023 May 2,	heminc1	(\$26,393.19)	AC price index adjustment for line item 0250	
					5		heminc1	(\$17,946.90)	Asphalt Cement Index price adjustment for RTE U	
				ACAD - Tota				(\$44,340.09)		
			Other Item A	djustment - T	otal			(\$44,340.09)		
			Overrun	Overrun		May 2, 2023	SYSTEM	(\$817.57)		
				Overrun - Total						
			Overrun - To	tal				(\$817.57)		



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220715-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSR0149	0250 -	Total					(\$45,157.66)		
JSR0149 -	- Total						(\$320,799.22)		
Overall - 1	Total						(\$320,799.22)		



There are no contract adjustments to display for this contract.