



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

Report Generated on March 21, 2024

Pay Estimate Created Date: March 20, 2024

Progress Estimate Number 22	Contract ID 220916-C04	Pay Period Start March 2, 2024	Original Contract Amount \$7,000,000.00
	Prime Contractor Ideker, Inc.	Pay Period End March 15, 2024	Net Change Order Amount \$211,832.36
			Current Contract Amount \$7,211,832.36

Approval Date	By User
March 20, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by schwaj2
March 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
March 20, 2024	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	September 25, 2023	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J4P3409 Calendar Days	September 27, 2023	September 27, 2023	Milestone Complete	
Awarded Date	October 5, 2022	October 5, 2022					
Letting Date	September 16, 2022	September 16, 2022					
Notice to Proceed Date	December 5, 2022	December 5, 2022					
Open to Traffic Date							
Work Began Date	June 11, 2023	June 11, 2023					

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
220916-C04			
Total Posted Items Pay	\$0.00	\$7,211,832.37	\$7,211,832.37
Gross Item Adjustments	\$6,311.11	(\$293,834.40)	(\$287,523.29)
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	\$274,350.53	\$274,350.53
Contract Total Payable This Estimate:	\$6,311.11	\$7,192,348.50	\$7,198,659.61

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3409	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	On Estimate 6, a total of \$(38,324.91) AC adjustment was made. The actual value was \$(38,324.93). This adjustment corrects that by subtracting \$0.02. On Estimate 7, a total of \$(12,942.81) AC adjustment was made. The actual value was \$(12,942.81)). This adjustment corrects that by adding \$0.01. On Estimate 8, a (\$7,958.10) AC adjustment was made. The actual value was (\$1,646.96). This adjustment corrects that by adding \$6,311.14. Total adjustment this Estimate: \$6,311.13.			\$6,311.13
	0060	ASPHALTIC CONCRETE	Other Item	Asphalt	On Estimate 5, a total of \$(138,930.43) AC			(\$0.02)



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Pay Estimate Created Date: March 20, 2024

Progress Estimate Number 22		Contract ID 220916-C04	Pay Period Start March 2, 2024	Original Contract Amount \$7,000,000.00
		Prime Contractor Ideker, Inc.	Pay Period End March 15, 2024	Net Change Order Amount \$211,832.36
				Current Contract Amount \$7,211,832.36

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3409		MIXTURE PG 70-22 (SP125C MIX)	Adjustment	Cement Price Adjustment	<p>adjustment was made. The actual value was \$(138,930.44). This adjustment corrects that by subtracting \$0.01.</p> <p>On Estimates 7 and 8, a corrected total of \$(8,044.23) AC adjustment was made. The actual value was \$(8,044.24). This adjustment corrects that by subtracting \$0.01.</p> <p>Total adjustment this Estimate: \$(0.02).</p>			
Total								\$6,311.11



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

Report Generated on March 21, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3409	FAF 24-1(88)	Coldmill and resurface	24	JACKSON	from Route 7 to Lafayette County Line near Napoleon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3409	Posted Item Pay	\$0.00	\$7,211,832.37	\$7,211,832.37
	Gross Item Adjustments	\$6,311.11	(\$293,834.40)	(\$287,523.29)
	Gross Item Pay	\$6,311.11	\$6,917,997.97	\$6,924,309.08
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$274,350.53	\$274,350.53



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

Report Generated on March 21, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 21, 2024

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)
220916-C04	J4P3409	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	74.00	-3.00	71.00	100F	71.00	\$760.00	\$53,960.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	50.00	594.00	644.00	SQYD	644.00	\$356.57	\$229,631.08
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	6,847.00	-984.10	5,862.90	TONS	5,862.90	\$35.40	\$207,546.66
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,447.00	363.00	12,810.00	TONS	12,810.00	\$90.85	\$1,163,788.50
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,784.00	-902.30	41,881.70	TONS	41,881.70	\$82.00	\$3,434,299.40
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0100	4071005	TACK COAT	34,878.00	14,776.00	49,654.00	GAL	49,654.00	\$3.00	\$148,962.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-2.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	278.00	168.00	446.00	SQYD	446.00	\$382.00	\$170,372.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,024.00	946.00	1,970.00	LF	1,970.00	\$1.80	\$3,546.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	580.00	457.00	1,037.00	EA	1,037.00	\$8.75	\$9,073.75
		0001	0170	6161005	CONSTRUCTION SIGNS	2,863.00	-1,827.00	1,036.00	SQFT	1,036.00	\$6.00	\$6,216.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-3.00	0.00	EA	0.00	\$45.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	352.00	0.00	352.00	EA	352.00	\$15.00	\$5,280.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	-14.00	42.00	EA	42.00	\$75.00	\$3,150.00
		0001	0210	6161040	FLASHING ARROW PANEL	4.00	-1.00	3.00	EA	3.00	\$1,300.00	\$3,900.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,136.91	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$370,381.91	\$370,381.91
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	656.00	-333.00	323.00	LF	323.00	\$20.00	\$6,460.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	298.00	-106.00	192.00	LF	192.00	\$20.00	\$3,840.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	-7.00	18.00	EA	18.00	\$275.00	\$4,950.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$475.00	\$950.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	-21.00	13.00	EA	13.00	\$220.00	\$2,860.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,666.00	-1,358.00	14,308.00	LF	14,308.00	\$0.14	\$2,003.12
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,986.00	2,361.00	130,347.00	LF	130,347.00	\$0.19	\$24,765.93
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,611.00	2,752.00	90,363.00	LF	90,363.00	\$0.19	\$17,168.97
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,067.00	-331.00	736.00	LF	736.00	\$0.45	\$331.20
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381.00	-381.00	0.00	LF	0.00	\$0.14	\$0.00
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	201.00	-201.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	434,059.00	-9,177.00	424,882.00	SQYD	424,882.00	\$2.06	\$875,256.92
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	942.00	609.00	1,551.00	SQYD	1,551.00	\$30.73	\$47,662.23
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,796.00	-210.10	1,585.90	STA	1,585.90	\$17.75	\$28,149.72
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.90	13.90	STA	13.90	\$277.56	\$3,858.08
0010	0400	6061010	GUARDRAIL TYPE A	13.00	-13.00	0.00	LF	0.00	\$26.00	\$0.00		
0010	0410	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	125.00	-50.00	75.00	LF	75.00	\$33.00	\$2,475.00		



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

Report Generated on March 21, 2024

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)
220916-C04	J4P3409	0010	0420	6061060	MGS GUARDRAIL	4,662.00	-287.00	4,375.00	LF	4,375.00	\$26.50	\$115,937.50
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	-1.00	18.00	EA	18.00	\$4,000.00	\$72,000.00
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	-1.00	1.00	EA	1.00	\$680.00	\$680.00
		0010	0450	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$2,900.00	\$2,900.00
		0010	0460	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,462.00	\$5,848.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	1.00	23.00	EA	23.00	\$2,866.00	\$65,918.00
		0010	0480	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	-1.00	0.00	EA	0.00	\$2,866.00	\$0.00
		0010	0490	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,462.00	\$1,462.00
		0030	0500	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,860.00	0.00	1,860.00	LF	1,860.00	\$15.65	\$29,109.00
		0030	0510	9028510	CABLE, LOOP DETECTOR, LEAD-IN	80.00	0.00	80.00	LF	80.00	\$8.50	\$680.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$31,755.00	\$31,755.00
		0010	5002	1046002	VALUE ENGINEERING	0.00	2,798.38	2,798.38	EA	2,798.38	\$1.00	\$2,798.38
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,056.00	\$7,056.00
		0001	5004	6169901	MISC.TRAFFIC CONTROL	0.00	1.00	1.00	LS	1.00	\$6,300.00	\$6,300.00
		Project J4P3409 - Total Value Posted to Date as of Report Generated Date										
220916-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$7,211,832.36	



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

Report Generated on March 21, 2024

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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J4P3409	0170	June 14, 2023	190	CONST-5 96x48 32.00 POINT OF PRESENCE		186.973	Rte 24 WB	1.00	32.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		187.086	Rte 24 WB	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		187.189	Rte 24 WB	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		187.300	Rte 24 WB	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		34.158	Rte 24 EB	1.00	8.00			8.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		23.606	Rte 24 EB	1.00	32.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		23.714	Rte 24 EB	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		23.817	Rte 24 EB	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		23.897	Rte 24 EB	2.00	12.00			24.00
				GO20-2 48x24 8.00 END ROAD WORK		197.521	Rte 24 WB	2.00	8.00			16.00
0170 - Total												190



Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3409	0030	TYPE 5 AGGREGATE FOR BASE	Material		7	Aug 2, 2023	SYSTEM	\$17,828.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Aug 2, 2023	SYSTEM	(\$17,828.50)				
					- Total			\$0.00				
	Material - Total			\$0.00								
	0030 - Total			\$0.00								
	0040	MISC. AGGREGATE FOR BASE	Material		6	Jul 17, 2023	SYSTEM	\$40,634.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jul 17, 2023	SYSTEM	(\$40,634.24)				
					7	Aug 2, 2023	SYSTEM	\$198,107.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Aug 2, 2023	SYSTEM	(\$198,107.25)				
					- Total			\$0.00				
					Material - Total			\$0.00				
					0040 - Total			\$0.00				
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Jul 17, 2023	SYSTEM	\$906,725.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Jul 17, 2023	SYSTEM	(\$906,725.70)				
					7	Aug 2, 2023	SYSTEM	\$1,134,770.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
7					Aug 2, 2023	SYSTEM	(\$1,134,770.10)					
8					Aug 16, 2023	SYSTEM	\$1,163,788.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
8					Aug 16, 2023	SYSTEM	(\$1,163,788.50)					
9					Sep 1, 2023	SYSTEM	\$1,163,788.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
9					Sep 1, 2023	SYSTEM	(\$1,163,788.50)					
- Total						\$0.00						
Material - Total						\$0.00						
Other Item Adjustment					ACAD			5	Jun 30, 2023	raybol1	(\$13,136.89)	AC Adjustments for the following BP-1 asphalt: 6/28/23 \$(6,926.55) 6/29/23 \$(6,210.34)
								6	Jul 17, 2023	schwaj2	(\$38,324.91)	AC Adjustments for the following BP-1 asphalt: 7/8/2023 \$(6,576.75) 7/9/2023 \$(3,608.45) 7/10/2023 \$(6,039.57) 7/11/2023 \$(7,135.94) 7/11/2023 \$(963.50) 7/12/2023 \$(6,602.94) 7/13/2023 \$(3,796.55) 7/13/2023 \$(1,553.32) 7/15/2023 \$(2,047.91)
								7	Aug 2, 2023	schwaj2	(\$12,942.81)	AC Adjustments for the following BP-1 asphalt: 7/19/2023 \$(1,838.05) 7/20/2023 \$(1,603.39) 7/21/2023 \$(3,036.10) 7/22/2023 \$(168.09) 7/26/2023 \$(1,702.59) 7/27/2023 \$(3,393.84) 8/1/2023 \$(1,200.74)
								8	Aug 16, 2023	schwaj2	(\$7,958.10)	AC Adjustments for the following BP-1 asphalt: 8/7/2023 \$(7,958.10)
								22	Mar 20, 2024	schwaj2	\$6,311.13	On Estimate 6, a total of \$(38,324.91) AC adjustment was made. The actual value was \$(38,324.93). This adjustment corrects that by subtracting \$0.02.



Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					<p>On Estimate 7, a total of \$(12,942.81) AC adjustment was made. The actual value was \$(12,942.81)). This adjustment corrects that by adding \$0.01.</p> <p>On Estimate 8, a (\$7,958.10) AC adjustment was made. The actual value was (\$1,646.96). This adjustment corrects that by adding \$6,311.14.</p> <p>Total adjustment this Estimate: \$6,311.13.</p>
								ACAD - Total	(\$66,051.58)
								Other Item Adjustment - Total	(\$66,051.58)
			Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$3,960.15)	
					8	Aug 16, 2023	SYSTEM	(\$29,018.40)	
					17	Jan 2, 2024	SYSTEM	\$32,978.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '90.85000 - 90.85000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								0050 - Total	(\$66,051.58)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 30, 2023	SYSTEM	\$2,144,432.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user raybol1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$2,144,432.02)	
					6	Jul 17, 2023	SYSTEM	\$3,310,134.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$3,310,134.18)	
					7	Aug 2, 2023	SYSTEM	\$3,434,297.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$3,434,297.76)	
								- Total	\$0.00
								Material - Total	\$0.00
			Other Item Adjustment	ACAD	5	Jun 30, 2023	raybol1	(\$138,930.43)	<p>AC Adjustments for the following SP125 asphalt:</p> <p>6/16/23 \$(11,969.81) 6/17/23 \$(11,435.58) 6/19/23 \$(10,547.81) 6/20/23 \$(11,156.25) 6/21/23 \$(12,144.11) 6/22/23 \$(14,742.93) 6/23/23 \$(13,550.49) 6/24/23 \$(13,930.33) 6/26/23 \$(13,481.16) 6/27/23 \$(6,555.68) 6/28/23 \$(6,588.67) 6/29/23 \$(12,827.62)</p>
					6	Jul 17, 2023	schwaj2	(\$75,521.86)	<p>AC Adjustments for the following SP125 asphalt:</p> <p>7/5/2023 \$(7,528.77) 7/6/2023 \$(13,466.39) 7/7/2023 \$(12,372.18) 7/8/2023 \$(12,484.85) 7/9/2023 \$(9,100.74) 7/10/2023 \$(11,572.48) 7/11/2023 \$(7,574.35) 7/12/2023 \$(1,422.10)</p>
					7	Aug 2, 2023	schwaj2	(\$8,044.13)	<p>AC Adjustments for the following SP125 asphalt:</p> <p>7/22/2023 \$(1,933.01) 7/25/2023 \$(4,981.21) 7/26/2023 \$(1,129.92)</p>
					8	Aug 16, 2023	schwaj2	(\$0.10)	<p>AC Adjustments for the following SP125 asphalt:</p> <p>An AC Adjustment was entered on a previous estimate for \$(1,129.92). A rounding correction was addressed, resulting in a new total AC adjustment for 7/26/2023 to \$(1,130.02).</p> <p>This resulted in an AC adjustment of \$(0.10).</p>
					22	Mar 20, 2024	schwaj2	(\$0.02)	On Estimate 5, a total of \$(138,930.43) AC adjustment was made. The actual value was \$(138,930.44). This adjustment corrects that by subtracting \$0.01.



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Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3409	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD					On Estimates 7 and 8, a corrected total of \$(8,044.23) AC adjustment was made. The actual value was \$(8,044.24). This adjustment corrects that by subtracting \$0.01.				
									Total adjustment this Estimate: \$(0.02).				
			ACAD - Total							(\$222,496.54)			
			Other Item Adjustment - Total							(\$222,496.54)			
	0060 - Total							(\$222,496.54)					
	0100	TACK COAT	Material			5	Jun 30, 2023	SYSTEM	\$68,946.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						5	Jun 30, 2023	SYSTEM	(\$68,946.00)				
						- Total							\$0.00
						Material - Total							\$0.00
						Overrun			Overrun		6	Jul 17, 2023	SYSTEM
			Overrun			Overrun	7	Aug 2, 2023	SYSTEM	(\$15,135.00)			
			Overrun			Overrun	8	Aug 16, 2023	SYSTEM	(\$729.00)			
			Overrun			Overrun	17	Jan 2, 2024	SYSTEM	\$44,328.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
	0100 - Total							\$0.00					
	0120	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	11	Oct 2, 2023	SYSTEM	(\$21,392.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',382.00000 - 382.00000, 'is applied (if non-zero).				
					21	Mar 6, 2024	SYSTEM	\$21,392.00					
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0120 - Total							\$0.00			
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	11	Oct 2, 2023	SYSTEM	(\$421.20)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.80000 - 1.80000, 'is applied (if non-zero).				
					21	Mar 6, 2024	SYSTEM	\$421.20					
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
0150 - Total						\$0.00							
0160	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	11	Oct 2, 2023	SYSTEM	(\$883.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero).					
				21	Mar 6, 2024	SYSTEM	\$883.75						
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
		0160 - Total							\$0.00				
0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	19	Feb 2, 2024	schwaj2	\$2.16	Retroreflectivity Adjustment					
				REFL - Total						\$2.16			
		Other Item Adjustment - Total							\$2.16				
0300 - Total						\$2.16							
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	19	Feb 2, 2024	schwaj2	\$1,004.13	Retroreflectivity Adjustment					
				REFL - Total						\$1,004.13			
		Other Item Adjustment - Total							\$1,004.13				
		Overrun	Overrun	8	Aug 16, 2024	SYSTEM	(\$448.59)						



Line Item Adjustments by Estimate

Mar 21, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3409	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun		2023						
					19	Feb 2, 2024	SYSTEM	\$448.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			0310 - Total								\$1,004.13	
J4P3409	0320	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Aug 16, 2023	SYSTEM	\$17,168.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$17,168.97)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	REFL	19	Feb 2, 2024	schwaj2	\$18.54	Retroreflectivity Adjustment			
				REFL - Total								\$18.54
			Other Item Adjustment - Total								\$18.54	
			Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$522.88)				
					19	Feb 2, 2024	SYSTEM	\$522.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
Overrun - Total								\$0.00				
0320 - Total								\$18.54				
J4P3409	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Aug 16, 2023	SYSTEM	\$331.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					8	Aug 16, 2023	SYSTEM	(\$331.20)				
			- Total								\$0.00	
			Material - Total								\$0.00	
0330 - Total								\$0.00				
J4P3409	0370	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$16,992.46)				
					8	Aug 16, 2023	SYSTEM	(\$1,722.11)				
					17	Jan 2, 2024	SYSTEM	\$18,714.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.73000 - 30.73000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0370 - Total								\$0.00				
J4P3409	0390	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	7	Aug 2, 2023	SYSTEM	(\$224.82)				
					19	Feb 2, 2024	SYSTEM	\$224.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',277.56000 - 277.56000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0390 - Total								\$0.00				
J4P3409	0400	GUARDRAIL TYPE A	Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								\$183.30
			Construction Stockpile STMI - Total								\$183.30	
			Other Item Adjustment	STMA	21	Mar 6, 2024	schwaj2	(\$183.30)	\$183.30 stockpile payment for this item was made on 4/17/23. Type A guardrail was not used on this project, and the stockpile payment needs to be removed (-\$183.30).			
STMA - Total								(\$183.30)				



Line Item Adjustments by Estimate

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Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3409	0400	GUARDRAIL TYPE A	Other Item Adjustment - Total						(\$183.30)	
		0400 - Total							\$0.00	
	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Construction Stockpile		10	Sep 15, 2023	SYSTEM	(\$1,227.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					20	Feb 16, 2024	SYSTEM	(\$818.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$2,046.25)	
			Construction Stockpile - Total						(\$2,046.25)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$2,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$2,046.25	
			Construction Stockpile STMI - Total						\$2,046.25	
		Material			10	Sep 15, 2023	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Sep 15, 2023	SYSTEM	(\$2,475.00)		
					11	Oct 2, 2023	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Oct 2, 2023	SYSTEM	(\$2,475.00)		
					12	Oct 15, 2023	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Oct 15, 2023	SYSTEM	(\$2,475.00)		
					13	Nov 2, 2023	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Nov 2, 2023	SYSTEM	(\$2,475.00)		
					14	Nov 16, 2023	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					14	Nov 16, 2023	SYSTEM	(\$2,475.00)		
					15	Dec 4, 2023	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Dec 4, 2023	SYSTEM	(\$2,475.00)		
					16	Dec 18, 2023	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					16	Dec 18, 2023	SYSTEM	(\$2,475.00)		
					17	Jan 2, 2024	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					17	Jan 2, 2024	SYSTEM	(\$2,475.00)		
					18	Jan 16, 2024	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					18	Jan 16, 2024	SYSTEM	(\$2,475.00)		
					19	Feb 2, 2024	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					19	Feb 2, 2024	SYSTEM	(\$2,475.00)		
					20	Feb 16, 2024	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3409	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Material		20	Feb 16, 2024	SYSTEM	(\$2,475.00)					
				- Total					\$0.00				
				Material - Total					\$0.00				
	0410 - Total							\$0.00					
	0420	MGS GUARDRAIL	Construction Stockpile			7	Aug 2, 2023	SYSTEM	(\$35,484.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						8	Aug 16, 2023	SYSTEM	(\$7,385.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						9	Sep 1, 2023	SYSTEM	(\$16,931.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						10	Sep 15, 2023	SYSTEM	(\$3,242.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						20	Feb 16, 2024	SYSTEM	(\$4,135.67)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$67,179.42)		
				Construction Stockpile - Total							(\$67,179.42)		
						Construction Stockpile STMI			2	Apr 17, 2023	SYSTEM	\$67,179.42	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total								\$67,179.42	
				Construction Stockpile STMI - Total								\$67,179.42	
						Material			7	Aug 2, 2023	SYSTEM	\$65,256.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									7	Aug 2, 2023	SYSTEM	(\$65,256.25)	
									8	Aug 16, 2023	SYSTEM	\$78,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									8	Aug 16, 2023	SYSTEM	(\$78,837.50)	
									9	Sep 1, 2023	SYSTEM	\$109,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									9	Sep 1, 2023	SYSTEM	(\$109,975.00)	
									10	Sep 15, 2023	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									10	Sep 15, 2023	SYSTEM	(\$115,937.50)	
									11	Oct 2, 2023	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									11	Oct 2, 2023	SYSTEM	(\$115,937.50)	
									12	Oct 15, 2023	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						12	Oct 15, 2023	SYSTEM	(\$115,937.50)				
						13	Nov 2, 2023	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					13	Nov 2, 2023	SYSTEM	(\$115,937.50)					
					14	Nov 16, 2023	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Nov 16, 2023	SYSTEM	(\$115,937.50)					
					15	Dec 4, 2023	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Dec 4, 2023	SYSTEM	(\$115,937.50)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3409	0420	MGS GUARDRAIL	Material			2023								
					16	Dec 18, 2023	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					16	Dec 18, 2023	SYSTEM	(\$115,937.50)						
					17	Jan 2, 2024	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					17	Jan 2, 2024	SYSTEM	(\$115,937.50)						
					18	Jan 16, 2024	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Jan 16, 2024	SYSTEM	(\$115,937.50)						
					19	Feb 2, 2024	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Feb 2, 2024	SYSTEM	(\$115,937.50)						
					20	Feb 16, 2024	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwj2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					20	Feb 16, 2024	SYSTEM	(\$115,937.50)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0420 - Total								\$0.00	
J4P3409	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$28,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					8	Aug 16, 2023	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					9	Sep 1, 2023	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					21	Mar 6, 2024	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$38,760.00)	
					Construction Stockpile - Total								(\$38,760.00)	
					Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$38,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total								\$38,760.00	
					Construction Stockpile STMI - Total								\$38,760.00	
					0430 - Total								\$0.00	
J4P3409	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		10	Sep 15, 2023	SYSTEM	(\$398.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					21	Mar 6, 2024	SYSTEM	(\$398.75)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$797.50)	
					Construction Stockpile - Total								(\$797.50)	
					Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$797.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total								\$797.50	
					Construction Stockpile STMI - Total								\$797.50	
					0440 - Total								\$0.00	
J4P3409	0450	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$1,665.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$1,665.00)	
					Construction Stockpile - Total								(\$1,665.00)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,665.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3409	0450	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI	- Total				\$1,665.00			
			Construction Stockpile STMI - Total							\$1,665.00	
			Material								
				8	Aug 16, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				8	Aug 16, 2023	SYSTEM	(\$2,900.00)				
				9	Sep 1, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Sep 1, 2023	SYSTEM	(\$2,900.00)				
				10	Sep 15, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				10	Sep 15, 2023	SYSTEM	(\$2,900.00)				
				11	Oct 2, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				11	Oct 2, 2023	SYSTEM	(\$2,900.00)				
				12	Oct 15, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				12	Oct 15, 2023	SYSTEM	(\$2,900.00)				
				13	Nov 2, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				13	Nov 2, 2023	SYSTEM	(\$2,900.00)				
				14	Nov 16, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				14	Nov 16, 2023	SYSTEM	(\$2,900.00)				
				15	Dec 4, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				15	Dec 4, 2023	SYSTEM	(\$2,900.00)				
				16	Dec 18, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				16	Dec 18, 2023	SYSTEM	(\$2,900.00)				
				17	Jan 2, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user needhm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				17	Jan 2, 2024	SYSTEM	(\$2,900.00)				
				18	Jan 16, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				18	Jan 16, 2024	SYSTEM	(\$2,900.00)				
				19	Feb 2, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				19	Feb 2, 2024	SYSTEM	(\$2,900.00)				
				20	Feb 16, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				20	Feb 16, 2024	SYSTEM	(\$2,900.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3409	0450	MGS LONG SPAN GUARDRAIL SECTION	Material			2024					
			- Total						\$0.00		
			Material - Total						\$0.00		
	0450 - Total						\$0.00				
	0460	MGS END ANCHOR	Construction Stockpile			8	Aug 16, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						9	Sep 1, 2023	SYSTEM	(\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						10	Sep 15, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$3,340.00)	
				Construction Stockpile - Total						(\$3,340.00)	
				Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$3,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$3,340.00	
				Construction Stockpile STMI - Total						\$3,340.00	
	0460 - Total						\$0.00				
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			7	Aug 2, 2023	SYSTEM	(\$26,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						8	Aug 16, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						9	Sep 1, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						10	Sep 15, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$41,250.00)	
				Construction Stockpile - Total						(\$41,250.00)	
				Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$41,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$41,250.00	
				Construction Stockpile STMI - Total						\$41,250.00	
				Overrun	Overrun	10	Sep 15, 2023	SYSTEM	(\$2,866.00)		
						20	Feb 16, 2024	SYSTEM	\$2,866.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2866.00000 - 2866.00000, 'is applied (if non-zero).	
	Overrun - Total						\$0.00				
Overrun - Total						\$0.00					
0470 - Total						\$0.00					
0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI			2	Apr 17, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$1,875.00		
			Construction Stockpile STMI - Total						\$1,875.00		
			Other Item Adjustment	STMA	21	Mar 6, 2024	schwaj2	(\$1,875.00)	\$1,875.00 stockpile payment for this item was made on 4/17/23. This item was not used on this project, and the stockpile payment needs to be removed (- \$1,875.00).		
			STMA - Total						(\$1,875.00)		
Other Item Adjustment - Total						(\$1,875.00)					
0480 - Total						\$0.00					
0490	END ANCHOR	Construction Stockpile			10	Sep 15, 2023	SYSTEM	(\$780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$780.00)		
			Construction Stockpile - Total						(\$780.00)		
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$780.00		
Construction Stockpile STMI - Total						\$780.00					
0490 - Total						\$0.00					



Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 220916-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409 - Total								(\$287,523.29)	
Overall - Total								(\$287,523.29)	



Contract Adjustments for Contract - 220916-C04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
21	J4P3409	Other Contract Adjustment	ABIR	\$59,584.77	100	Mar 6, 2024	schwaj2	This is the payment for the Smoothness Adjustment Asphalt Bonus IRI. The IRI summary sheet has been uploaded to eProjects.
		Other Contract Adjustment	TSR	\$73,800.00	100	Mar 6, 2024	schwaj2	Total TSR bonus is \$24,600.00 + \$24,600.00 + \$24,600.00 = \$73,800.00. Documentation is uploaded to eProjects.
		Other Contract Adjustment	AIRA	\$2,016.00	100	Mar 6, 2024	schwaj2	Payment for PMTP adjustment according to JSP J. Documentation is uploaded to eProjects.
		Other Contract Adjustment	SPAD	\$140,806.21	100	Mar 6, 2024	schwaj2	Volumetric bonus is \$104,806.21. Documentation is uploaded to eProjects.
		Other Contract Adjustment	AICA	(\$1,856.45)	100	Mar 6, 2024	schwaj2	Payment for Intelligent Compaction adjustment according to JSP I. Documentation is uploaded to eProjects.
21 - Total					\$274,350.53			
Overall - Total					\$274,350.53			