

\$282.03

#### Pay Estimate Created Date: February 15, 2024

te Number	Contract ID Prime Contractor	220916-D05 Magruder Paving, LL			December 16 February 15, 2		Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,406,646.84 (\$2,226.44) \$4,404,420.40	
								By User	
		Generated and Ap	prove	d (and should b	e considered E	)raft) a	at the Project Office Level by	woods6	
		Reviewed and Approve	ed (an	d should be cor	sidered Draft)	at the	Resident Engineer Level by	kronej1	
		Re	eviewe	d and Approve	d at the Centra	l Office	e Controllers Office Level by	ramses1	
etion Date	Current Cor	npletion Date	Act	ual Completio	n Date	%	6 of Current Contract Amoun	t Complete	
, 2023	Novemb	er 1, 2023		October 26, 20	23		100.00%		
Contrac	t Informational Dat	es		Mi	lestones				
n Original	Completion Date	Current Completion	Date	No Milestone	s Exist for Con	tract			
October	26, 2023	October 26, 2023							
October	5, 2022	October 5, 2022							
Septemb	oer 16, 2022	September 16, 2022							
Date Decemb	er 5, 2022	December 5, 2022							
e									
August 7	, 2023	August 7, 2023							
For Estimate	No. 10								
		This Estimate		Previo	ous		To Date		
220916-D05 Total Posted Items Pay \$0.00 Gross Item Adjustments \$282.03 Incentive \$0.00 Disincentive \$0.00 Liquidated Damage \$0.00 Other Contract Adjustments \$0.00				(\$324 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	,422.05)		\$4,404,420.42 (\$324,140.02) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
	n Original October Septemb Date December August 7 For Estimate Total Poste Gross Item Incentive Disincentiv	etion Date Current Cor , 2023 Novemb Contract Informational Dat n Original Completion Date October 26, 2023 October 5, 2022 September 16, 2022 Date December 5, 2022 August 7, 2023 For Estimate No. 10 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage	Reviewed and Approve Reviewed and Approve Correct Date Reviewed and Approve Correct Date Reviewed and Approve Correct Date Reviewed and Approve Correct Date Reviewed and Approve Soute Date Soute Date Soute Soute Adjustments Incentive Disincentive Soute Soute Soute Soute Soute Soute Soute Soute Soute Soute Soute Soute Soute Soute Soute Soute So	Reviewed and Approved (and Reviewed and Approved (and Reviewed and Date         etion Date       Current Completion Date       Act of Act	Reviewed and Approved (and should be cor Reviewed and Approved         Reviewed and Approved         Reviewed and Approved         etion Date       Actual Completion         November 1, 2023       October 26, 20         Contract Informational Dates       Mi         n       Original Completion Date       Current Completion Date       Mi         October 26, 2023       October 26, 2023       October 5, 2022       No Milestone         October 5, 2022       October 5, 2022       October 5, 2022       No Milestone         December 16, 2022       September 16, 2022       December 5, 2022       December 5, 2022         Date       December 5, 2022       December 5, 2022       December 5, 2022         Total Posted Items Pay Gross Item Adjustments Incentive       This Estimate       Previor         State       State       State       State         Disincentive       \$0.00       \$0.00       \$0.00         Disindentive       \$0.00       \$0.00       \$0.00       \$0.00         Disindentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 <th< td=""><td>Reviewed and Approved (and should be considered Draft)         Reviewed and Approved at the Centra         etion Date       Actual Completion Date         , 2023       November 1, 2023       October 26, 2023       Milestones         n       Original Completion Date       Current Completion Date       Milestones         n       Original Completion Date       Current Completion Date       No Milestones Exist for Contract Informational Dates         0       October 26, 2023       October 5, 2022       October 5, 2022       No Milestones Exist for Contract December 16, 2022         0       September 16, 2022       December 5, 2022       December 5, 2022         0       August 7, 2023       August 7, 2023       September 16, 2022         Total Posted Items Pay Gross Item Adjustments Incentive       Succession       Succession         Source       Succession       Succession       Succession         Disincentive       Succession       Succession       Succession         Disincentive       Succession       Succession       Succession         Succession       Succession       Succession       Succession         Output       Succession       Succession       Succession         October 5, 2022       De</td><td>Reviewed and Approved (and should be considered Draft) at the Reviewed and Approved at the Central Offic         etion Date       Actual Completion Date       9         viewed and Approved at the Central Offic         etion Date       Actual Completion Date       9         viewed and Approved at the Central Offic         etion Date       Actual Completion Date       9         viewed and Approved at the Central Offic         Contract Informational Dates       Milestones         Milestones         November 1, 2023       October 26, 2023         October 26, 2023       October 5, 2022         October 5, 2022       No Milestones Exist for Contract         October 5, 2022       December 16, 2022         Date       December 5, 2022         Previous         Total Posted Items Pay       S0.00       S44,404,420.42         S282.03       (\$324,422.05)       Sincentive       S0.00       \$S0.00       \$S0.00       \$S0.00       S0.00       <th colspan<="" td=""><td>Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by         Current Completion Date       Actual Completion Date       % of Current Contract Amount voltable         , 2023       November 1, 2023       October 26, 2023       100.00%         Contract Informational Dates       Milestones       Milestones         n       Original Completion Date       Current Completion Date       November 1, 2023         October 26, 2023       October 26, 2023       0         October 5, 2022       October 5, 2022       October 5, 2022         September 16, 2022       December 5, 2022       December 5, 2022         a       August 7, 2023       August 7, 2023       To Date         Total Posted Items Pay Gross Item Adjustments Incentive       S0.00       \$4,404,420.42 (\$324,422.05)       \$4,404,420.42 (\$324,414.02)       \$4,404,420.42 (\$324,140.02)         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00</td></th></td></th<>	Reviewed and Approved (and should be considered Draft)         Reviewed and Approved at the Centra         etion Date       Actual Completion Date         , 2023       November 1, 2023       October 26, 2023       Milestones         n       Original Completion Date       Current Completion Date       Milestones         n       Original Completion Date       Current Completion Date       No Milestones Exist for Contract Informational Dates         0       October 26, 2023       October 5, 2022       October 5, 2022       No Milestones Exist for Contract December 16, 2022         0       September 16, 2022       December 5, 2022       December 5, 2022         0       August 7, 2023       August 7, 2023       September 16, 2022         Total Posted Items Pay Gross Item Adjustments Incentive       Succession       Succession         Source       Succession       Succession       Succession         Disincentive       Succession       Succession       Succession         Disincentive       Succession       Succession       Succession         Succession       Succession       Succession       Succession         Output       Succession       Succession       Succession         October 5, 2022       De	Reviewed and Approved (and should be considered Draft) at the Reviewed and Approved at the Central Offic         etion Date       Actual Completion Date       9         viewed and Approved at the Central Offic         etion Date       Actual Completion Date       9         viewed and Approved at the Central Offic         etion Date       Actual Completion Date       9         viewed and Approved at the Central Offic         Contract Informational Dates       Milestones         Milestones         November 1, 2023       October 26, 2023         October 26, 2023       October 5, 2022         October 5, 2022       No Milestones Exist for Contract         October 5, 2022       December 16, 2022         Date       December 5, 2022         Previous         Total Posted Items Pay       S0.00       S44,404,420.42         S282.03       (\$324,422.05)       Sincentive       S0.00       \$S0.00       \$S0.00       \$S0.00       S0.00 <th colspan<="" td=""><td>Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by         Current Completion Date       Actual Completion Date       % of Current Contract Amount voltable         , 2023       November 1, 2023       October 26, 2023       100.00%         Contract Informational Dates       Milestones       Milestones         n       Original Completion Date       Current Completion Date       November 1, 2023         October 26, 2023       October 26, 2023       0         October 5, 2022       October 5, 2022       October 5, 2022         September 16, 2022       December 5, 2022       December 5, 2022         a       August 7, 2023       August 7, 2023       To Date         Total Posted Items Pay Gross Item Adjustments Incentive       S0.00       \$4,404,420.42 (\$324,422.05)       \$4,404,420.42 (\$324,414.02)       \$4,404,420.42 (\$324,140.02)         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00</td></th>	<td>Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by         Current Completion Date       Actual Completion Date       % of Current Contract Amount voltable         , 2023       November 1, 2023       October 26, 2023       100.00%         Contract Informational Dates       Milestones       Milestones         n       Original Completion Date       Current Completion Date       November 1, 2023         October 26, 2023       October 26, 2023       0         October 5, 2022       October 5, 2022       October 5, 2022         September 16, 2022       December 5, 2022       December 5, 2022         a       August 7, 2023       August 7, 2023       To Date         Total Posted Items Pay Gross Item Adjustments Incentive       S0.00       \$4,404,420.42 (\$324,422.05)       \$4,404,420.42 (\$324,414.02)       \$4,404,420.42 (\$324,140.02)         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00</td>	Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by         Current Completion Date       Actual Completion Date       % of Current Contract Amount voltable         , 2023       November 1, 2023       October 26, 2023       100.00%         Contract Informational Dates       Milestones       Milestones         n       Original Completion Date       Current Completion Date       November 1, 2023         October 26, 2023       October 26, 2023       0         October 5, 2022       October 5, 2022       October 5, 2022         September 16, 2022       December 5, 2022       December 5, 2022         a       August 7, 2023       August 7, 2023       To Date         Total Posted Items Pay Gross Item Adjustments Incentive       S0.00       \$4,404,420.42 (\$324,422.05)       \$4,404,420.42 (\$324,414.02)       \$4,404,420.42 (\$324,140.02)         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00

### Contract Total Payable This Estimate:

Items Paid This Estimate Period

#### No Data Available

### Contract Adjustments This Estimate

### No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3441	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Taking away bonus given on Estimate 0008 for Rt.'s AD&CC.			(\$397.20)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying the retro bonus for Rt.'s CC&AD. Inspector originally didn't give bonus for Rt. AD.			\$479.18
J5S3520	0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Taking away bonus given on Estimate 0007 for Rt.'s OO, Karen, and Platinum.			(\$206.76)
	0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying the retro bonus for Rt.'s OO, Karen, and Platinum. Inspector used wrong retro percentages			\$210.01
	0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Taking away bonus given on Estimate 0007 for Rt.'s AA, AE, and TT.			(\$907.88)
	0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment	Retroreflectivity Adjustment	Paying the retro bonus for Rt.'s AA, AE, And TT. Inspector originally didn't give bonus for the additional striping on Rt. AA			\$1,157.03



### Pay Estimate Created Date: February 15, 2024

Progre		imate Number 0	Contract ID Prime Contr	220916 actor Magruo			al Contract A ange Order A t Contract Ar	mount (\$2,	406,646.84 226.44) 404,420.40
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3520			BEADS						
	0370	BITUMINOUS MIXTURE PG		Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-21.9	(\$1.36)	\$29.81
	0370	BITUMINOUS MIXTURE PG	=	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		(\$3.75)	(\$82.16)
Total									\$282.03



### 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
J5S3441	FAS S402(72)	Resurface	CC, AD	CALLAWAY	Route CC and Route AD
J5S3520	FAS S402(99)	Resurface	Various	CALLAWAY	at various locations in Callaway County

### Totals by Job Numbers

3441	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$934,022.47	\$934,022.47
Gross Item Adjustments	\$81.98	(\$61,055.22)	(\$60,973.24)
Gross Item Pay	\$81.98	\$872,967.25	\$873,049.23
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3520	This Estimate	Previous	To Date
5520	This Estimate	Flevious	TO Duto
Posted Item Pay	\$0.00	\$3,470,397.95	\$3,470,397.95
Posted Item Pay	\$0.00	\$3,470,397.95	\$3,470,397.95
Posted Item Pay Gross Item Adjustments	\$0.00 \$200.05 <b>\$200.05</b>	\$3,470,397.95 (\$263,366.83)	\$3,470,397.95 (\$263,166.78) <b>\$3,207,231.17</b>
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$200.05	\$3,470,397.95 (\$263,366.83) <b>\$3,207,031.12</b>	\$3,470,397.95 (\$263,166.78)
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$200.05 <b>\$200.05</b> \$0.00	\$3,470,397.95 (\$263,366.83) \$3,207,031.12 \$0.00	\$3,470,397.95 (\$263,166.78) <b>\$3,207,231.17</b> \$0.00



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

#### Total Paid / All Items / All Estimates (Including this Estimate)

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

Contract Im.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)
20916-D05	J5S3441	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	121.00	-16.00	105.00	TONS	105.00	\$138.86	\$14,580.30
		0001	0020	4071005	TACK COAT	9,027.00	-448.00	8,579.00	GAL	8,579.00	\$4.20	\$36,031.80
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,299.00	-261.00	1,038.00	SQFT	1,038.00	\$6.50	\$6,747.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-89.00	11.00	EA	11.00	\$15.00	\$165.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$165,685.00	\$165,685.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,630.00	0.00	101,630.00	LF	101,630.00	\$0.10	\$10,671.15
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,143.00	0.00	81,143.00	LF	81,143.00	\$0.12	\$9,737.16
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	286.00	-75.00	211.00	SQYD	211.00	\$63.16	\$13,326.76
		0002	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	1,975.20	218.60	2,193.80	TONS	2,193.80	\$95.28	\$209,025.26
		0003	0130	4020520	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	5,187.40	-120.10	5,067.30	TONS	5,067.30	\$92.17	\$467,053.04
	Project I	583441 - Te	stal Value	Postod to D	LEVELING) ate as of Report Generated Date							\$934,022.48
	J5S3520	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0150	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,400.00	\$2,800.00
		0001	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	13.00	209.00	TONS	209.00	\$129.39	\$27,042.51
		0001	0170	4071005	TACK COAT	37,048.00	-4,117.00	32,931.00	GAL	32,931.00	\$4.20	\$138,310.20
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0190	6161005	CONSTRUCTION SIGNS	6,160.00	-2,765.00	3,395.00	SQFT	3,395.00	\$6.00	\$20,370.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	158.00	-127.00	31.00	EA	31.00	\$15.00	\$465.00
		0001	0210	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	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,650.00	\$88,650.0
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	15.00	147.00	LF	147.00	\$30.00	\$4,410.0
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	-1.00	16.00	EA	16.00	\$240.00	\$3,840.0
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	377,156.00	0.00	377,156.00	LF	377,156.00	\$0.08	\$32,058.2
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	289,016.00	35,592.00	324,608.00	LF	324,608.00	\$0.14	\$45,445.1
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163.00	0.00	163.00	LF	163.00	\$0.20	\$32.60
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	23,358.00	1,122.00	24,480.00	SQYD	24,480.00	\$5.45	\$133,416.0
		0001	0290	6224010	SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,414.00	127.00	2,541.00	SQYD	2,541.00	\$10.58	\$26,883.7
		0010	0300	6061060	MGS GUARDRAIL	2,913.00	0.00	2,913.00	LF	2,913.00	\$31.00	\$90,303.0
		0010	0310	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.0
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,100.00	\$31,000.0
		0050	0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	56.90	0.00	56.90	TONS	56.90	\$113.74	\$6,471.8
		0050	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	8,196.50	51.10	8,247.60	TONS	8,247.60	\$86.20	\$710,943.1
		0051	0350	4011209	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.40	0.00	46.40	TONS	46.40	\$113.74	\$5,277.5
		0051	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	499.90	37.10	537.00	TONS	537.00	\$93.57	\$50,247.0
					LEVELING)							
		0052	0370	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,342.20	273.70	1,615.90	TONS	1,615.90	\$113.74	\$183,792.4
		0052	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,539.50	10.00	1,549.50	TONS	1,549.50	\$85.08	\$131,831.4
		0053	0390	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	173.20	0.00	173.20	TONS	173.20	\$113.74	\$19,699.7
		0054	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.90	0.00	125.90	TONS	125.90	\$113.74	\$14,319.8
		0055	0410	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	185.60	0.00	185.60	TONS	185.60	\$113.74	\$21,110.1
		0056	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	11,714.80	-386.40	11,328.40	TONS	11,328.40	\$90.40	\$1,024,087.36



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

#### Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220916-D05	J5S3520				LEVELING)							
		0057	0430	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,622.70	247.80	1,870.50	TONS	1,870.50	\$94.91	\$177,529.16
		0058	0440	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,023.50	24.80	4,048.30	TONS	4,048.30	\$85.63	\$346,655.93
		0059	0450	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,150.90	-14.90	1,136.00	TONS	1,136.00	\$91.09	\$103,478.24
		0001	5001	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	257.00	257.00	LF	257.00	\$7.50	\$1,927.50
	Project J	5S3520 - To	tal Value	Posted to D	Date as of Report Generated Date							\$3,470,397.91
220916-D05 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$4,404,420.38



#### 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	: J5S352(	D									
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0370	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/15/23	2/15/24	21.90	TONS	This is to pay for 21.9 tons of asphalt that was overlooked by inspector.				
			11/27/23	2/15/24	-21.90	TONS	A late payment for 21.9 tons asphalt that was placed on 8/15 was made on 11/27. Therefore; the system generated fuel adjustment was not correct. This posting will remove 21.9 tons paid on 11/27 and it will be posted back on 8/15 so that the fuel adjustment will be correct.				

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



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5S3441	0060	CMS W/O COMMUNICATION INTERFACE,	Material		2	Aug 1, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		CONT F/			2	Aug 1, 2023	SYSTEM	(\$4,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0060 -	Total						\$0.00	
	0090	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Sep 18, 2023	woods6	(\$2,134.23)	20% withheld for retro results.
		MARKING			8	Nov 15, 2023	woods6	\$2,134.23	Giving back 20% that was withheld for retro results.
					8	Nov 15, 2023	woods6	\$491.47	Retroreflectivity bonus for Rt.s CC & AD.
				REFL - Tota	I			\$491.47	
			Other Item A	djustment - T	otal			\$491.47	
	0090 -	Total						\$491.47	
	0100	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	Sep 18, 2023	woods6	(\$1,947.43)	20% withheld for retro results.
		PAVEMENT MARKING			8	Nov 15, 2023	woods6	\$1,947.43	Giving back 20% that was withheld for retro results.
					8	Nov 15, 2023	woods6	\$397.20	Retroreflectivity bonus for Rt.s CC & AD.
					10	Feb 15, 2024	woods6	\$479.18	Paying the retro bonus for Rt.'s CC&AD. Inspector originally didn't give bonus for Rt. AD.
					10	Feb 15, 2024	woods6	(\$397.20)	Taking away bonus given on Estimate 0008 for Rt.'s AD&CC.
				REFL - Tota				\$479.18	
			Other Item A	djustment - T	otal			\$479.18	
	0100 -							\$479.18	
	0120		Other Item Adjustment	ACAD		Sep 18, 2023	woods6	(\$10,969.00)	AC adjustment for first period 9-2023
		PG64-22 (SUR			ND - Total			(\$10,969.00)	
				djustment - T		-		(\$10,969.00)	
			Price FUEL		5	Sep 18, 2023	SYSTEM	(\$6,049.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 18, 2023	SYSTEM	(\$578.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$6,627.91)	
			Price FUEL -	Total				(\$6,627.91)	
	0120 -	Total						(\$17,596.91)	
	0130	BITUMINOUS PAVEMENT MIXTURE	Material		4	Sep 1, 2023	SYSTEM	\$467,053.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PG64-22 (SUR			4	Sep 1, 2023	SYSTEM	(\$467,053.04)	
					5	Sep 18, 2023	SYSTEM	\$6,203.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM	(\$6,203.04)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$25,336.50)	AC adjustment for Estimate 0004 second period Rt. CC
				ACAD - Tota	al			(\$25,336.50)	
			Other Item A	djustment - T	otal			(\$25,336.50)	
			Price FUEL			Sep 1, 2023	SYSTEM	(\$19,010.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$19,010.48)	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3441	0130	BITUMINOUS PAVEMENT MIXTURE	Price FUEL -	Total				(\$19,010.48)	
	0130	PG64-22 (SUR - Total						(\$44,346.98)	
J5S3441								(\$60,973.24)	
J5S3520	0160	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Sep 18, 2023	SYSTEM	\$16,424.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM	(\$16,424.77)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun		Oct 2, 2023	SYSTEM	(\$1,682.07)	
					7	Nov 1, 2023	SYSTEM	\$1,682.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.39000 - 129.39000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0160	- Total						\$0.00	
	0230	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	5	Sep 18, 2023	SYSTEM	(\$360.00)	
					6	Oct 2, 2023	SYSTEM	(\$90.00)	
					7	Nov 1, 2023	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To					\$0.00	
	0230	- Total						\$0.00	
	0250	4 IN. WHITE	Other Item	DEEL	-				
			Other item	REFL	5	Sep 18,	woods6	(\$3,916.85)	20% withheld for retro results.
		WATERBORNE PAVEMENT MARKING	Adjustment	REFL	5	2023 Nov 2,	woods6 woods6	(\$3,916.85)	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White
		WATERBORNE PAVEMENT		REFL		2023 Nov 2, 2023 Nov 1,			
		WATERBORNE PAVEMENT		REFL	7	2023 Nov 2, 2023 Nov 1, 2023 Nov 2,	woods6	\$162.11	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping
		WATERBORNE PAVEMENT		REFL	7 7	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2,	woods6 woods6	\$162.11 (\$166.06)	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping Correcting error on Estimate 0006 for reflectivity bonus.
		WATERBORNE PAVEMENT		KEFL	7 7 7	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023	woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping Correcting error on Estimate 0006 for reflectivity bonus. Reflectivity bonus for Rt.'s AA,AE,TT. White striping
		WATERBORNE PAVEMENT		KEFL	7 7 7 7	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023	woods6 woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81 (\$2,494.80)	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping Correcting error on Estimate 0006 for reflectivity bonus. Reflectivity bonus for Rt.'s AA,AE,TT. White striping Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80
		WATERBORNE PAVEMENT		REFL	7 7 7 7 8	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 15, 2023	woods6 woods6 woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81 (\$2,494.80) \$5,645.79	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping Correcting error on Estimate 0006 for reflectivity bonus. Reflectivity bonus for Rt.'s AA,AE,TT. White striping Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80 Giving back 20% that was withheld for retro results.
		WATERBORNE PAVEMENT		KEFL	7 7 7 7 7 8 8 8	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2, 2023 Nov 15, 2023 Nov 15, 2023 Feb 20,	woods6 woods6 woods6 woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81 (\$2,494.80) \$5,645.79 \$623.70	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping Correcting error on Estimate 0006 for reflectivity bonus. Reflectivity bonus for Rt.'s AA,AE,TT. White striping Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80 Giving back 20% that was withheld for retro results. Retroreflectivity bonus for Rt.s C. Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous
		WATERBORNE PAVEMENT		REFL	7 7 7 7 8 8 8 11	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2, 2023 Nov 15, 2023 Nov 15, 2023 Feb 20, Feb 20,	woods6 woods6 woods6 woods6 woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81 (\$2,494.80) \$5,645.79 \$623.70 \$2,494.80	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping Correcting error on Estimate 0006 for reflectivity bonus. Reflectivity bonus for Rt.'s AA,AE,TT. White striping Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80 Giving back 20% that was withheld for retro results. Retroreflectivity bonus for Rt.s C. Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous
		WATERBORNE PAVEMENT			<ul> <li>7</li> <li>7</li> <li>7</li> <li>8</li> <li>8</li> <li>11</li> <li>11</li> <li>11</li> <li>11</li> <li>11</li> </ul>	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 15, 2023 Feb 20, 2024 Feb 20, Feb 20,	woods6 woods6 woods6 woods6 woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81 (\$2,494.80) \$5,645.79 \$623.70 \$2,494.80 \$2,494.80 \$3,916.85	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping         Correcting error on Estimate 0006 for reflectivity bonus.         Reflectivity bonus for Rt.'s AA,AE,TT. White striping         Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80         Giving back 20% that was withheld for retro results.         Retroreflectivity bonus for Rt.s C.         Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Inspector dign't fully repay the 20% withheld for reflectivity summary chart).         Inspector dign't fully repay the 20% withheld for reflectivity summary chart).         Inspector dign't fully repay the 20% withheld for reflectivity summary chart).         Inspector dign't fully repay the 20% withheld for reflectivity summary chart).         Inspector dign't fully repay the 20% withheld for reflectivity summary chart).
		WATERBORNE PAVEMENT		REFL - Tota	<ul> <li>7</li> <li>7</li> <li>7</li> <li>8</li> <li>8</li> <li>11</li> <li>11</li> <li>11</li> <li>11</li> <li>11</li> </ul>	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2, 2023 Nov 15, 2023 Nov 15, 2023 Feb 20, 2024 Feb 20, 2024 Feb 20, 2024	woods6 woods6 woods6 woods6 woods6 woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81 (\$2,494.80) \$5,645.79 \$623.70 \$2,494.80 \$3,916.85 (\$5,645.79)	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping Correcting error on Estimate 0006 for reflectivity bonus. Reflectivity bonus for Rt.'s AA,AE,TT. White striping Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80 Giving back 20% that was withheld for retro results. Retroreflectivity bonus for Rt.s C. Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart). Inspector dint't fully repay the 20% withheld for retro results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart). Number of the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart). Paying back error made on Estimate 0007 for reflectivity summary chart). Paying back error made on Estimate 0007 for reflectivity bonus. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
		WATERBORNE PAVEMENT MARKING	Adjustment		7 7 7 8 8 11 11 11 11	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2, 2023 Nov 15, 2023 Nov 15, 2023 Feb 20, 2024 Feb 20, 2024 Feb 20, 2024	woods6 woods6 woods6 woods6 woods6 woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81 (\$2,494.80) \$5,645.79 \$623.70 \$2,494.80 \$3,916.85 (\$5,645.79) \$166.06	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping         Correcting error on Estimate 0006 for reflectivity bonus.         Reflectivity bonus for Rt.'s AA,AE,TT. White striping         Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80         Giving back 20% that was withheld for retro results.         Retroreflectivity bonus for Rt.s C.         Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Inspector din't fully repay the 20% withheld for retro results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Inspector din't fully repay the 20% withheld for retro results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Paying back error made on Estimate 0007 for reflectivity bonus. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
	0250	WATERBORNE PAVEMENT	Adjustment	REFL - Tota	7 7 7 8 8 11 11 11 11	2023 Nov 2, 2023 Nov 1, 2023 Nov 2, 2023 Nov 2, 2023 Nov 15, 2023 Nov 15, 2023 Feb 20, 2024 Feb 20, 2024 Feb 20, 2024	woods6 woods6 woods6 woods6 woods6 woods6 woods6 woods6	\$162.11 (\$166.06) \$769.81 (\$2,494.80) \$5,645.79 \$623.70 \$2,494.80 \$3,916.85 (\$5,645.79) \$166.06 \$1,555.62	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping         Correcting error on Estimate 0006 for reflectivity bonus.         Reflectivity bonus for Rt.'s AA,AE,TT. White striping         Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80         Giving back 20% that was withheld for retro results.         Retroreflectivity bonus for Rt.s C.         Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Inspector din't fully repay the 20% withheld for retro results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Inspector din't fully repay the 20% withheld for retro results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).         Paying back error made on Estimate 0007 for reflectivity bonus. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).



30         020         PAVEMENT         Dhere time         REFL         6         0         2         2         200         20	oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
	3520	0260			Type REFL	6		woods6	(\$3,265.34)	Withholding 20% for retro results on Rt.C. 116619.2 LF x .14/LF = \$16326.68 x .20 = \$3265.68.
				,		7	Nov 2,	woods6	\$206.76	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. Yellow
ker         Level         L						7		woods6	(\$243.94)	Correcting error on Estimate 0006 for reflectivity bonus.
Vertex         Second State						7		woods6	\$907.88	Reflectivity bonus for Rt.'s AA,AE,TT. Yellow striping
Verticity         ESEL - Total         Social         Social         Social           0200 - Total         Context         Social						8		woods6	\$7,221.73	Giving back 20% that was withheld for retro results.
Vision         Construction						8		woods6	\$816.33	Retroreflectivity bonus for Rt.s C.
Vinite         Vinit         Vinit         Vinit <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>woods6</td> <td>\$1,157.03</td> <td>Paying the retro bonus for Rt.'s AA, AE, And TT. Inspector originally didn't give bonus for the additional striping on Rt. AA</td>						10		woods6	\$1,157.03	Paying the retro bonus for Rt.'s AA, AE, And TT. Inspector originally didn't give bonus for the additional striping on Rt. AA
View of the second se						10		woods6	\$210.01	
View         View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>10</td><td></td><td>woods6</td><td>(\$907.88)</td><td>Taking away bonus given on Estimate 0007 for Rt.'s AA, AE, and TT.</td></th<>						10		woods6	(\$907.88)	Taking away bonus given on Estimate 0007 for Rt.'s AA, AE, and TT.
View number of the second sequence of the sec						10		woods6	(\$206.76)	Taking away bonus given on Estimate 0007 for Rt.'s OO, Karen, and Platinum.
0200 - Total         REFL - Total         2224         Image: Signal and final and final indexity objects are being retended so that all provide incomes payments to brance and final indexity objects. All objects are being retended so that all provide incomes payments to brance and final indexity. Signal and being final indexing being final and being final indexity. Signal and						11		woods6	\$4,827.09	Giving back the 20% withheld for reflectivity results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
0220     Control						11		woods6	\$3,265.34	with correct and final reflectivity dollars are being returned so that all previous
REFL - Total       S224       defining with correct and final reflectivity dollars are being returned so that a previous enconeus payments go to zero dollars. (See reflectivity summary chart).         V260 - Total         V260 - Total         Other Item Adjustment - Total       \$2,183.37         V260 - Total         Other Item Adjustment of the Adjustment of the Adjustment of the terre adjustment of the original system generated Material Payment.         Other Item Adjustment of the Adjustment of the current Payment Estimate Item Adjustment of the current Payment Estimate.         Other Item Adjustment of the current Payment Estimate.         PAVEMENT         MARKIN       4       Sep 1, SYSTEM       \$32.60       Estimate Item Adjustment of the current Payment Estimate.         Other Item Adjustment of the current Payment Estimate.         Other Item Adjustment of the current Payment Estimate.         Other Item Adjustment of the current Payment Estimate.         Sep 18, SYSTEM       \$32.60         Other Item Adjustment of the current Payment Estimate.         Other Item Adjustment of the current Payment Estimate.         Other Item Adjustment of the current Payment Estimate.         Otherut         Other						11		woods6	(\$7,221.73)	Inspector didn't fully repay the 20% withheld for retro results. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
Other Item Adjustment - Total         52,183.37           0260 - Total         52,183.37           0270         24 IN, YELLOW WATERBORME PAVEMENT MARKIN MARKIN         Material         4         Sep 1, 2023         SYSTEM         \$32.60         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.           4         Sep 1, 2023         SYSTEM         \$32.60         This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.           5         Sep 18, 2023         SYSTEM         \$32.60         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.           6         Sep 18, 2023         SYSTEM         \$32.60         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.           0270 - Total         - Total         5         Sep 18, 2023         SYSTEM         \$32.60           0270 - Total         - Total         5         Sep 18, 2023         SYSTEM         \$32.60           0280         Overrun         3         Aug 18, 2023         SYSTEM         \$30.00           0290 - Total         0         0         Overrun - 10         \$10,570.80         Unit price based on averaged overrun adjustments of '10.58000 - 10.58000, previc						11		woods6	\$243.94	Paying back error made on Estimate 0007 for reflectivity bonus. All dollars not dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
O260 - Total         S2,183.37           0270         24 IN FELOW WATERORNT MARKIN         Material PAVEMENT MARKIN         4         Sep 1, 2023         SYSTEM         \$32.60         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Item Adjustment (0010) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate.           0270 - Total         - Total         5         Sep 18, 2023         SYSTEM         (\$32.60)           0270 - Total         Overrun         3         Aug 18, 2023         SYSTEM         (\$32.60)           0270 - Total         Overrun         3         Aug 18, 2023         SYSTEM         \$32.60           0280         Overrun         0         Overrun         3         Aug 18, 2023         SYSTEM         \$3.60           0290         Overrun         1         2023         SYSTEM         \$1.657.80         Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of '.10.58000 - 10.58000, 10.58000, 10.58000, 10.58000, 10.58000, 10.58000, 10.5800					REFL - Tota	al			\$2,183.37	
0270     24 IN. YELLOW WATERBORNE PAVEMENT MARKIN     Material warking     Material warking     4     Sep 1, 2023     SYSTEM     \$32.60     This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.       9270     PAVEMENT MARKIN     4     Sep 1, 2023     SYSTEM     \$32.60     This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.       9270     Verture     5     Sep 18, 2023     SYSTEM     \$32.60     This adjustment (006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate.       0270 - Total     - Total     5     Sep 18, 2023     SYSTEM     \$32.60       0270 - Total     - Total     5     Sep 18, 2023     SYSTEM     \$32.60       0270 - Total     - Total     5     Sep 18, 2023     SYSTEM     \$32.60       0270 - Total     - Total     5     Sep 18, 2023     SYSTEM     \$32.60       0290     MODIFED COLDMILLING (UEPT) TRANSITIONS)     Overrun     3     Aug 18, 2023     SYSTEM     \$1,657.89     Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.58000 - 10.58000, '10.580				Other Item A	djustment - T	otal			\$2,183.37	
WATERBORNE PAVEMENT MARKIN       WATERBORNE PAVEMENT MARKIN       2023       2023       2023       Estimate tem Adjustment (0010) du to user woods6 overridding Payment Estimate Exception 8 on the current Payment Estimate.         4       Sep 1, 2023       SYSTEM       (\$32.60)         5       Sep 18, 2023       SYSTEM       \$32.60         5       Sep 18, 2023       SYSTEM       \$32.60         0       Image: Strate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate.         5       Sep 18, 2023       SYSTEM       \$32.60         0       Image: Total       Sep 18, 2023       SYSTEM       \$32.60         0       Image: Total       Image: Total       Sep 18, 2023       SYSTEM       \$32.60         0270 - Total       Image: Total       Image: Total       Sep 18, 2023       SYSTEM       \$32.60         0280       MODIFIED (COLDMILLING (DEPTH TRANSITIONS)       Overrun       3       Aug 18, 2023       SYSTEM       \$1,657.89       Unit price based on averaged overrun adjustments of installed quantity on previous payment estimates. Price Adjustments of installed quantity on previous payment estimate. Price Adjustments of intosalled quantity on previous payment estim		0260 -	Total						\$2,183.37	
Verrul - Total     Verrul - Tota		0270	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$32.60	Estimate Item Adjustment (0010) due to user woods6 overridding Payment
Vertical			MARKIN			4		SYSTEM	(\$32.60)	
0203       0						5		SYSTEM	\$32.60	Estimate Item Adjustment (0006) due to user woods6 overridding Payment
O270 - Total       Material - Total       \$0.00         0270 - Total       000000000000000000000000000000000000						5		SYSTEM	(\$32.60)	
0270 - Total       S0.00         0290       MODIFIED COLDMILLING (DEPTH TRANSITIONS)       Overrun (DEPTH TRANSITIONS)       Overrun (DEPTH TRANSITIONS)					- Total				\$0.00	
0290       MODIFIED COLDMILLING (DEPTH TRANSITIONS)       Overrun       3       Aug 18, 2023       SYSTEM       (\$3,001.55)         6       Oct 2, 2023       SYSTEM       \$1,657.89       Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, '1 applied (if non-zero).         7       Nov 1, 2023       SYSTEM       \$1,343.66       Unit price based on averaged overrun adjustments of ',10.58000 - 10.58000, '1 applied (if non-zero).         Overrun - Total <b>Overrun - Total Overrun - Total</b> <td< td=""><td></td><td></td><td></td><td>Material - To</td><td>tal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>				Material - To	tal				\$0.00	
COLDMILLING (DEPTH TRANSITIONS)       Image: Cold of the state of the		0270 -	Total						\$0.00	
TRANSITIONS)       Franksitions		0290	COLDMILLING	Overrun	Overrun	3		SYSTEM	(\$3,001.55)	
0290 - Total     2023     \$0.00     previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'i applied (if non-zero).       0290 - Total     \$0.00       0300     MGS GUARDRAIL     Construction Stockpile     6     Oct 2, 2023     SYSTEM     (\$45,763.23)     Payment Estimate Item Adjustment generated Stockpile Transaction						6		SYSTEM	\$1,657.89	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is applied (if non-zero).
Overrun - Total     \$0.00       0290 - Total     \$0.00       0300     MGS GUARDRAIL     Construction Stockpile       6     Oct 2, 2023       SYSTEM     (\$45,763.23)       Payment Estimate Item Adjustment generated Stockpile Transaction						7		SYSTEM	\$1,343.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is applied (if non-zero).
0290 - Total     \$0.00       0300     MGS GUARDRAIL     Construction Stockpile     6     Oct 2, 2023     SYSTEM     (\$45,763.23)   Payment Estimate Item Adjustment generated Stockpile Transaction					Overrun - T	otal			\$0.00	
0300       MGS GUARDRAIL       Construction       6       Oct 2, 2023       SYSTEM       (\$45,763.23)       Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - To	tal				\$0.00	
Stockpile 2023		0290 -	Total						\$0.00	
- Total (\$45,763.23)		0300	MGS GUARDRAIL			6		SYSTEM	(\$45,763.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$45,763.23)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0300	MGS GUARDRAIL	Construction	Stockpile - T	「otal			(\$45,763.23)	
			Construction Stockpile		1	Mar 1, 2023	SYSTEM	\$45,763.23	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$45,763.23	
			Construction	Stockpile S1	MI - Tota			\$45,763.23	
	0300 -	Total						\$0.00	
	0310	MGS END ANCHOR	Construction Stockpile		6	Oct 2, 2023	SYSTEM	(\$1,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,660.00)	
			Construction	Stockpile - T	Total			(\$1,660.00)	
			Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$1,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,660.00	
			Construction	Stockpile S1	MI - Tota			\$1,660.00	
	0310 -	Total			_			\$0.00	
	0320	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Oct 2, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$18,750.00)	
			Construction	Stockpile - T	ſotal			(\$18,750.00)	
			Construction Stockpile STMI	2023				\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			01101	- Total				\$18,750.00	
			Construction	Stockpile S1	MI - Tota			\$18,750.00	
	0320 -	Total						\$0.00	
	0330	MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD 3 Aug 18, jessen 2023				(\$266.72)	BP1 AC adjustment estimate 0003 first period. 56.90 tons.
				ACAD - Tota	al			(\$266.72)	
			Other Item A	djustment - T	otal			(\$266.72)	
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$213.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$213.47)	
			Price FUEL -	Total				(\$213.47)	
	0330 -	Total			_			(\$480.19)	
	0340	BITUMINOUS PAVEMENT MIXTURE	Material		4	Sep 1, 2023	SYSTEM	\$710,943.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PG64-22 (SUR			4	Sep 1, 2023	SYSTEM	(\$710,943.12)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$41,238.00)	AC adjustment for Estimate 0004 second period Rt.AA
				ACAD - Tota	al			(\$41,238.00)	
			Other Item A	djustment - T	otal			(\$41,238.00)	
			Overrun	Overrun	4	Sep 1, 2023	SYSTEM	(\$4,213.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 18, 2023	SYSTEM	\$4,213.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.44834 - 86.20000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
			Price FUEL		4	Sep 1, 2023	SYSTEM	(\$30,941.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$30,941.70)	
			Price FUEL -	Total				(\$30,941.70)	
	0340 -	Total						(\$72,179.70)	
	0350	BIT. PAVEMENT	Other Item	ACAD	3	Aug 18,	jessem1	(\$217.50)	BP1 AC adjustment estimate 0003 first period. 46.40 tons.
								. /	· .



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0350	MIXTURE PG64-22 (BP-1)	Adjustment			2023			
		1 00 <del>1</del> -22 (DI -1)		ACAD - Tot				(\$217.50)	
				djustment - T				(\$217.50)	
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$174.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$174.07)	
			Price FUEL -	Total				(\$174.07)	
	0350 -	) - Total						(\$391.57)	
	0360	BITUMINOUS PAVEMENT MIXTURE	Material		4	Sep 1, 2023	SYSTEM	\$50,247.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user woods6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		PG64-22 (SUR			4	Sep 1, 2023	SYSTEM	(\$50,247.09)	
					5	Sep 18, 2023	SYSTEM	\$50,247.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woods6 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM	(\$50,247.09)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$2,685.00)	AC adjustment for Estimate 0004 second period Karen Drive
				ACAD - Tot	al			(\$2,685.00)	
			Other Item Adjustment - Total					(\$2,685.00)	
			Price FUEL		4	Sep 1, 2023	SYSTEM	(\$2,014.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					
			Price FUEL - Total					(\$2,014.61)	
	0360 -		<b>a</b>					(\$4,699.61)	
	0370	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$7,471.88)	BP1 AC adjustment estimate 0003 first period. 1594.00 tons.
					9	Dec 15, 2023	woods6	(\$102.66)	AC Adjustment for 21.9 tons of BP-1 that wasn't paid for on 8/15/2023 Estimate.
				ACAD - Tot	al			(\$7,574.54)	
			Other Item A	ACAD - Tot djustment - T				(\$7,574.54) (\$7,574.54)	
			Other Item A Overrun		otal	Aug 18, 2023	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				djustment - T	otal		SYSTEM SYSTEM	(\$7,574.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero).
				djustment - T	otal 3 4	2023 Sep 1,		(\$7,574.54) (\$27,695.08)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is
				djustment - T Overrun Overrun - T	otal 3 4	2023 Sep 1, 2023		(\$7,574.54) (\$27,695.08) \$27,695.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is
			Overrun	djustment - T Overrun Overrun - T	otal 3 4	2023 Sep 1,		(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is
			Overrun Overrun - To	djustment - T Overrun Overrun - T	otal 3 4 otal	2023 Sep 1, 2023 Aug 18,	SYSTEM	(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero).
			Overrun Overrun - To	djustment - T Overrun Overrun - T	Total 3 4 otal 3	2023 Sep 1, 2023 Aug 18, 2023 Dec 15,	SYSTEM SYSTEM	(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00 \$0.00 (\$5,980.05)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun Overrun - To	djustment - T Overrun Overrun - T	otal 3 4 otal 3 9	2023 Sep 1, 2023 Aug 18, 2023 Dec 15, 2023 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00 \$0.00 (\$5,980.05) (\$29.81)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun Overrun - To	djustment - T Overrun Overrun - T tal	otal 3 4 otal 3 9	2023 Sep 1, 2023 Aug 18, 2023 Dec 15, 2023 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00 (\$5,980.05) (\$29.81) (\$52.35)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0370 -	Total	Overrun Overrun - To Price FUEL	djustment - T Overrun Overrun - T tal	otal 3 4 otal 3 9	2023 Sep 1, 2023 Aug 18, 2023 Dec 15, 2023 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00 \$0.00 (\$5,980.05) (\$29.81) (\$52.35) (\$6,062.21)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	<mark>0370</mark> - 0380	BITUMINOUS PAVEMENT MIXTURE	Overrun - To Price FUEL -	djustment - T Overrun Overrun - T tal	otal 3 4 otal 3 9	2023 Sep 1, 2023 Aug 18, 2023 Dec 15, 2023 Feb 15,	SYSTEM SYSTEM SYSTEM	(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00 \$0.00 (\$5,980.05) (\$29.81) (\$52.35) (\$6,062.21) (\$6,062.21)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		BITUMINOUS PAVEMENT	Overrun - To Price FUEL -	djustment - T Overrun Overrun - T tal	otal         3           4	2023 Sep 1, 2023 Aug 18, 2023 Dec 15, 2023 Feb 15, 2024 Aug 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00 \$0.00 (\$5,980.05) (\$29.81) (\$52.35) (\$6,062.21) (\$6,062.21) (\$13,636.75)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem 1 overridding Payment
		BITUMINOUS PAVEMENT MIXTURE	Overrun - To Price FUEL -	djustment - T Overrun Overrun - T tal	otal         3           4	2023 Sep 1, 2023 Aug 18, 2023 Dec 15, 2023 Feb 15, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,574.54) (\$27,695.08) \$27,695.08 \$0.00 (\$5,980.05) (\$29.81) (\$52.35) (\$6,062.21) (\$6,062.21) (\$6,062.21) (\$13,636.75) \$131,832.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem 1 overridding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0380	BITUMINOUS PAVEMENT	Material			2023			
		MIXTURE PG64-22 (SUR	- Total					\$0.00	
		1 004-22 (0011	Material - To					\$0.00	
			Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$7,747.55)	CLC AC adjustment estimate 0003 first period. 1549.51 tons.
					4	Sep 1, 2023	woods6	\$0.05	AC adjustment for Estimate 0004 Estimate 0003 correction for rounding Rt. OO
				ACAD - Tota	al			(\$7,747.50)	
				SUBI	8	Nov 16, 2023	woods6	(\$3,212.20)	Magruder Paving LLC accepted a 5% deduct for segregation of the surface leveling asphalt laid on Rt.OO for the first nights paving (8/14/2023). 755.10 tons x $85.08$ /ton = $64,243.91 \times .05 = 3212.20$ .
			SUBI - Total					(\$3,212.20)	
			Other Item Adjustment - Total					(\$10,959.70)	
			Overrun	Overrun	3	Aug 18, 2023	SYSTEM	(\$814.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Sep 1, 2023	SYSTEM	\$814.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.32867 - 85.08000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$5,813.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Sep 1, 2023	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$5,813.10)	
			Price FUEL - Total					(\$5,813.10)	
	0380 -	Total						(\$16,772.80)	
	0390	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$811.88)	BP1 AC adjustment estimate 0003 first period. 173.2 tons.
				ACAD - Total				(\$811.88)	
			Other Item A	djustment - T	otal			(\$811.88)	
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$649.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$649.78)	
			Price FUEL -	FUEL - Total				(\$649.78)	
	0390 -	Total						(\$1,461.66)	
	0400	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)		ACAD	3	Aug 18, 2023	jessem1	(\$590.16)	BP1 AC adjustment estimate 0003 first period. 125.9 tons.
				ACAD - Total				(\$590.16)	
			Other Item A	djustment - T	otal			(\$590.16)	
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$472.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$472.33)	
			Price FUEL - Total					(\$472.33)	
	0400 -	Total						(\$1,062.49)	
	0410	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$870.00)	BP1 AC adjustment estimate 0003 first period. 185.60 tons.
				ACAD - Total				(\$870.00)	
			Other Item A	djustment - T	otal			(\$870.00)	
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$696.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$696.30)	
			Price FUEL -	Total				(\$696.30)	
	0410 -	0410 - Total						(\$1,566.30)	
	0420	0 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	PAVEMENT MIXTURE		5	Sep 18, 2023	SYSTEM	\$120,087.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woods6 overridding Payment Estimate Exception 4 on the current Payment Estimate
					5	Sep 18,	SYSTEM	(\$120,087.36)	Estimate Exception 4 on the current Payment Estimate.



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3520	0420	BITUMINOUS PAVEMENT	Material			2023			
		MIXTURE		- Total				\$0.00	
		PG64-22 (SUR	Material - Tot	tal				\$0.00	
			Other Item Adjustment	ACAD	5	Sep 18, 2023	woods6	(\$56,642.00)	AC adjustment for first period 9-2023
				ACAD - Total				(\$56,642.00)	
			Other Item Adjustment - Total					(\$56,642.00)	
			Price FUEL	FUEL		Sep 18, 2023	SYSTEM	(\$34,225.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$34,225.36)		
			Price FUEL -	Total				(\$34,225.36)	
	0420 -	Total						(\$90,867.36)	
	0430	BITUMINOUS PAVEMENT MIXTURE	Material		4	Sep 1, 2023	SYSTEM	\$177,529.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		PG64-22 (SUR			4	Sep 1, 2023	SYSTEM	(\$177,529.16)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$9,352.50)	AC adjustment for Estimate 0004 second period Rt. AE
				ACAD - Total				(\$9,352.50)	
			Other Item A	djustment - T	otal			(\$9,352.50)	
			Overrun	Overrun	4	Sep 1, 2023	SYSTEM	(\$22,589.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Sep 18, 2023	SYSTEM	\$22,589.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.15843 - 94.91000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
			Price FUEL		4	Sep 1, 2023	SYSTEM	(\$7,017.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$7,017.36)	
			Price FUEL -	Total				(\$7,017.36)	
	0430 - Total							(\$16,369.86)	
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Sep 1, 2023	SYSTEM	\$346,655.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Sep 1, 2023	SYSTEM	(\$346,655.93)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$20,241.50)	AC adjustment for Estimate 0004 second period Rt. TT
				ACAD - Total				(\$20,241.50)	
			Other Item A	djustment - T	otal			(\$20,241.50)	
			Price FUEL		4	Sep 1, 2023	SYSTEM	(\$15,187.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$15,187.60)	
			Price FUEL -	Total				(\$15,187.60)	
	0440 -	0440 - Total							
	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	r E		4	Sep 1, 2023	SYSTEM	\$103,478.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user woods6 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Sep 1, 2023	SYSTEM	(\$103,478.24)	
					5	Sep 18, 2023	SYSTEM	\$103,478.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woods6 overridding Payment Estimate Exception 5 on the current Payment Estimate.



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 18, 2023	SYSTEM	(\$103,478.24)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$5,680.00)	AC adjustment for Estimate 0004 second period Platinum Rd.
				ACAD - Tot	al			(\$5,680.00)	
			Other Item A	djustment - T	otal			(\$5,680.00)	
			Price FUEL		4	Sep 1, 2023	SYSTEM	(\$4,261.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$4,261.82)	
			Price FUEL -	Total				(\$4,261.82)	
	0450 - Total							(\$9,941.82)	
J5S3520 - Total								(\$261,120.22)	
Overall - Total								(\$322,093.46)	



There are no contract adjustments to display for this contract.