ramses1



April 3, 2024

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 5, 2024

Final Estimate	Number	Contract ID Prime Contractor	220916-D05 Magruder Paving, LLC			Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,406,646.84 (\$2,226.44) \$4,404,420.40
Approval Date							By User
March 20, 2024			Generated and Approve	ed (and should be co	onsidered Draft)	at the Project Office Level by	kronej1
March 20, 2024		Rev	viewed and Approved (ar	nd should be consid	ered Draft) at th	e Resident Engineer Level by	smithja

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	October 26, 2023	100.00%

Reviewed and Approved at the Central Office Controllers Office Level by

	Contract Informational Dates										
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract								
Acceptance Date	January 11, 2024	January 11, 2024									
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	August 7, 2023	August 7, 2023									

Contract Total Pa	y For Estimate No. 12				
		This Estimate	Previous	To Date	
220916-D05					
	Total Posted Items Pay	\$0.00	\$4,404,420.42	\$4,404,420.42	
	Gross Item Adjustments	\$0.00	(\$322,093.46)	(\$322,093.46)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$4,082,326.96	\$4,082,326.96	
Contract Total Pa	yable This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

					C	Contract Project Information	1						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
J5S3441	FAS S402(72)	Resurface	CC, AD	CALLAWAY	Route CC and Route A	oute CC and Route AD							
J5S3520	FAS S402(99)	Resurface	Various	CALLAWAY	at various locations in	at various locations in Callaway County							
Γotals by .	Job Numbe	rs											
J5S3441		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$934,022.47 (\$60,973.24) \$873,049.23	To Date \$934,022.47 (\$60,973.24) \$873,049.23						
	Liquid	tive entive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						
J5S3520		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$3,470,397.95 (\$261,120.22) \$3,209,277.73	To Date \$3,470,397,95 (\$261,120.22) \$3,209,277.73						
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00						

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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 ar	re based on Report G	Senerated date and can	differ from the posted :	amount at the time the I	Estimate was Generated

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	teport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
220916-D05	J5S3441	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	121.00	-16.00	105.00	TONS	Qty 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	2.00	-2.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0000	0101030/4	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	- LA	0.00	ψ2,000.00	φ0.00
		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 LEVELING)	1,975.20	218.60	2,193.80	TONS	2,193.80	\$95.28	\$209,025.26
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,187.40	-120.10	5,067.30	TONS	5,067.30	\$92.17	\$467,053.04
	Project J	5S3441 - To	otal Value	Posted to I	Date 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	61005 CONSTRUCTION SIGNS	CONSTRUCTION SIGNS	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	\$88,650.00		
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	15.00	147.00	LF	147.00	\$30.00	\$4,410.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	-1.00	16.00	EA	16.00	\$240.00	\$3,840.00
		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	\$32,058.26
		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	\$45,445.12
		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 SURFACING (3 IN. THICK OR LESS)	23,358.00	1,122.00	24,480.00	SQYD	24,480.00	\$5.45	\$133,416.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,414.00	127.00	2,541.00	SQYD	2,541.00	\$10.58	\$26,883.78
		0010	0300	6061060	MGS GUARDRAIL	2,913.00	0.00	2,913.00	LF	2,913.00	\$31.00	\$90,303.00
		0010	0310	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,100.00	\$31,000.00
		0050	0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	56.90	0.00	56.90	TONS	56.90	\$113.74	\$6,471.81
		0050	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,196.50	51.10	8,247.60	TONS	8,247.60	\$86.20	\$710,943.12
		0051	0350	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.40	0.00	46.40	TONS	46.40	\$113.74	\$5,277.54
		0051	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	499.90	37.10	537.00	TONS	537.00	\$93.57	\$50,247.09
		0052	0370	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,342.20	273.70	1,615.90	TONS	1,615.90	\$113.74	\$183,792.47
		0052	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	1,539.50	10.00	1,549.50	TONS	1,549.50	\$85.08	\$131,831.46
		0053	0390	4011209	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	173.20	0.00	173.20	TONS	173.20	\$113.74	\$19,699.77
		0053	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.90	0.00	125.90	TONS	125.90	\$113.74	\$14,319.87
		0055	0410	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	185.60	0.00	185.60	TONS	185.60	\$113.74	\$21,110.14
		0055	0410	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
		0000	0720	7020020	STORM TO STATE OF THE PROPERTY	11,714.00	-000.40	11,020.40	10140	11,020.40	φ50.40	ψ1,024,001.30

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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	otal Value	Posted to I	Date as of Report Generated Date							\$3,470,397.91
220916-D05 Ove	rall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$4,404,420,38

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

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

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3441	0060	CMS W/O COMMUNICATION INTERFACE, CONT F/	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 - Tot	tal				\$0.00	
	0060 -	Total						\$0.00	
	0090	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	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				\$491.47	
			Other Item A	djustment - T	ent - Total			\$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.
		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.
	0100 - To				10	Feb 15, 2024 Feb 15,	woods6	\$479.18	Paying the retro bonus for Rt.'s CC&AD. Inspector originally didn't give bonus for Rt. AD. Taking away bonus given on Estimate 2008 for Rt to AD&CC
				REFL - Tota		2024	woods6	(\$397.20) \$479.18	Taking away bonus given on Estimate 0008 for Rt.'s AD&CC.
			Other Item A	djustment - T				\$479.18	
		Total	Other item A	ujustilielit - 1	Otal			\$479.18	
	0120		Other Item	ACAD	-	Can 10	woods6		AC adjustment for first navial 0, 2002
	0120	PAVEMENT MIXTURE	Adjustment	ACAD - Tota		Sep 18, 2023	woodso	(\$10,969.00)	AC adjustment for first period 9-2023
		PG64-22 (SUR	Other Item A	djustment - T				(\$10,969.00)	
			Price FUEL		5	Sep 18,	SYSTEM	(\$6,049.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	2023 Sep 18,	SYSTEM	(\$578.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						2023		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
				- Total	- 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 - Tot	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		4	Sep 1, 2023	SYSTEM	(\$19,010.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$19,010.48)	



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)	
	0400	PG64-22 (SUR - Total						(0.44.0.40.00)	
J5S3441		- I Otal						(\$44,346.98)	
J5S3520		GRAVEL (A) OR CRUSHED STONE	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
		(B)			5	Sep 18, 2023	SYSTEM	(\$16,424.77)	Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun	6	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					\$0.00	
	0160	- Total						\$0.00	
	0230	PREF THERMO PVMT MARK, 24	Overrun	Overrun	5	Sep 18, 2023	SYSTEM	(\$360.00)	
		IN WHIT			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	otal				\$0.00	
	0230	- Total						\$0.00	
	0250	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	Sep 18, 2023	woods6	(\$3,916.85)	20% withheld for retro results.
		MARKING			7	Nov 2, 2023	woods6	\$162.11	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. White striping
					7	Nov 1, 2023	woods6	(\$166.06)	Correcting error on Estimate 0006 for reflectivity bonus.
					7	Nov 2, 2023	woods6	\$769.81	Reflectivity bonus for Rt.'s AA,AE,TT. White striping
					7	Nov 2, 2023	woods6	(\$2,494.80)	Withholding 20% for reflectivity results. 146753.1 LF x .085/LF = \$2494.80
					8	Nov 15, 2023	woods6	\$5,645.79	Giving back 20% that was withheld for retro results.
					8	Nov 15, 2023	woods6	\$623.70	Retroreflectivity bonus for Rt.s C.
					11	Mar 1, 2024	woods6	\$3,916.85	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).
					11	Mar 1, 2024	woods6	\$2,494.80	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).
					44	Mar 1,	woods6	(\$5,645.79)	Inspector didn't fully repay the 20% withheld for retro results. All dollars not
					11	2024			dealing with correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).
					11		woods6	\$166.06	previous erroneous payments go to zero dollars. (See reflectivity summary
				REFL - Tota	11	2024 Mar 1,	woods6	\$1,555.62	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
			Other Item A	REFL - Tota djustment - T	11	2024 Mar 1,	woods6	\$1,555.62 \$1,555.62	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
	0250 s 0260	- Total 4 IN. YELLOW	Other Item A		11 Il	2024 Mar 1,	woods6	\$1,555.62	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



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
520	0260	PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 2, 2023	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, 2023	woods6	\$206.76	Corrected bonus for reflectivity on Rt.'s OO, Karen, and Platinum. Yellow striping	
					7	Nov 1, 2023	woods6	(\$243.94)	Correcting error on Estimate 0006 for reflectivity bonus.	
					7	Nov 2, 2023	woods6	\$907.88	Reflectivity bonus for Rt.'s AA,AE,TT. Yellow striping	
					8	Nov 15, 2023	woods6	\$7,221.73	Giving back 20% that was withheld for retro results.	
					8	Nov 15, 2023	woods6	\$816.33	Retroreflectivity bonus for Rt.s C.	
					10	Feb 15, 2024	woods6	\$1,157.03	Paying the retro bonus for Rt.'s AA, AE, And TT. Inspector originally didn't g bonus for the additional striping on Rt. AA	
					10	Feb 15, 2024	woods6	\$210.01	Paying the retro bonus for Rt.'s OO, Karen, and Platinum. Inspector used wrong retro percentages	
					10	Feb 15, 2024	woods6	(\$907.88)	Taking away bonus given on Estimate 0007 for Rt.'s AA, AE, and TT.	
					10	Feb 15, 2024	woods6	(\$206.76)	Taking away bonus given on Estimate 0007 for Rt.'s OO, Karen, and Platinu	
					11	Mar 1, 2024	woods6	\$4,827.09	Giving back the 20% withheld for reflectivity results. All dollars not dealing w correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).	
					11	Mar 1, 2024	woods6	\$3,265.34	Giving back the 20% withheld for reflectivity results. All dollars not dealing w correct and final reflectivity dollars are being returned so that all previous erroneous payments go to zero dollars. (See reflectivity summary chart).	
						11	Mar 1, 2024	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 al previous erroneous payments go to zero dollars. (See reflectivity summary chart).
					11	Mar 1, 2024	woods6	\$243.94	Paying back error made on Estimate 0007 for reflectivity bonus. All dollars dealing with correct and final reflectivity dollars are being returned so that a previous erroneous payments go to zero dollars. (See reflectivity summary chart).	
				REFL - Tota	l .			\$2,183.37		
			Other Item A	djustment - T	otal			\$2,183.37		
	0260 -	· Total						\$2,183.37		
	0270	24 IN. YELLOW WATERBORNE PAVEMENT	Material		4	Sep 1, 2023	SYSTEM	\$32.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woods6 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
		MARKIN								
					4	Sep 1, 2023	SYSTEM	(\$32.60)		
					5		SYSTEM	(\$32.60) \$32.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
						2023 Sep 18,	SYSTEM		Estimate Item Adjustment (0006) due to user woods6 overridding Payment	
				- Total	5	2023 Sep 18, 2023 Sep 18,	SYSTEM	\$32.60	Estimate Item Adjustment (0006) due to user woods6 overridding Payment	
			Material - To		5	2023 Sep 18, 2023 Sep 18,	SYSTEM	\$32.60 (\$32.60)	Estimate Item Adjustment (0006) due to user woods6 overridding Payment	
	0270 -	. Total	Material - To		5	2023 Sep 18, 2023 Sep 18, 2023	SYSTEM	\$32.60 (\$32.60) \$0.00	Estimate Item Adjustment (0006) due to user woods6 overridding Payment	
	0270 - 0290	MODIFIED COLDMILLING	Material - To		5	2023 Sep 18, 2023 Sep 18,	SYSTEM	\$32.60 (\$32.60) \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user woods6 overridding Payment	
		MODIFIED		tal	5	2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM	\$32.60 (\$32.60) \$0.00 \$0.00	Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on	
		MODIFIED COLDMILLING (DEPTH		tal	5	2023 Sep 18, 2023 Sep 18, 2023 Aug 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM	\$32.60 (\$32.60) \$0.00 \$0.00 \$0.00 (\$3,001.55)	Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'ia applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on	
		MODIFIED COLDMILLING (DEPTH		tal	5 5 3 6	2023 Sep 18, 2023 Sep 18, 2023 Aug 18, 2023 Oct 2, 2023 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$32.60 (\$32.60) \$0.00 \$0.00 (\$3,001.55) \$1,657.89	Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is	
		MODIFIED COLDMILLING (DEPTH		Overrun - T	5 5 3 6	2023 Sep 18, 2023 Sep 18, 2023 Aug 18, 2023 Oct 2, 2023 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$32.60 (\$32.60) \$0.00 \$0.00 (\$3,001.55) \$1,657.89	Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is	
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun - T	5 5 3 6	2023 Sep 18, 2023 Sep 18, 2023 Aug 18, 2023 Oct 2, 2023 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$32.60 (\$32.60) \$0.00 \$0.00 (\$3,001.55) \$1,657.89 \$1,343.66	Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments for installed quantity on previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is	
	0290	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun - T	5 5 3 6	2023 Sep 18, 2023 Sep 18, 2023 Aug 18, 2023 Oct 2, 2023 Nov 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$32.60 (\$32.60) \$0.00 \$0.00 (\$3,001.55) \$1,657.89 \$1,343.66	Estimate Item Adjustment (0006) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is payment estimates. Price Adjustments of ',10.58000 - 10.58000, 'is	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0300	MGS GUARDRAIL	Construction	Stockpile - 1	Γotal			(\$45,763.23)	
			Construction		1	Mar 1,	SYSTEM	\$45,763.23	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2023			
				- Total				\$45,763.23	
			Construction	Stockpile S	TMI - Tota			\$45,763.23	
	0300 -							\$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 - 1	Total			(\$1,660.00)	
			Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$1,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$1,660.00	
			Construction	Stockpile S	TMI - Tota			\$1,660.00	
	0310 -	Total						\$0.00	
	0320	TYPE A CRASHWORTHY	Construction Stockpile		6	Oct 2, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$18,750.00)	
			Construction	Stockpile - 1	Total			(\$18,750.00)	
			Construction Stockpile		1	Mar 1, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$18,750.00	
	0320 - Total		Construction	onstruction Stockpile STMI - Total					
								\$0.00	
	0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$266.72)	BP1 AC adjustment estimate 0003 first period. 56.90 tons.
			ACAD - Total					(\$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 - To					\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$41,238.00)	AC adjustment for Estimate 0004 second period Rt.AA
			,	ACAD - Total	al			(\$41,238.00)	
			Other Item A					(\$41,238.00)	
			Overrun	Overrun		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					\$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 -					(\$30,941.70)	
	0340 -	Total						(\$72,179.70)	
	0350	BIT. PAVEMENT	Other Item	ACAD	3	Aug 18,	jessem1		BP1 AC adjustment estimate 0003 first period. 46.40 tons.
	0000	DIT. I AVENIENT	Suici item	AOAD		, lag 10,	joodoniii	(ΨΖ 17.50)	2 a agadinoni obilinato obbo inot poriod. 40.40 torio.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	20	2000pao	Туре	Adjustment Type		Date	Ву	7 11110 01111	. temane
J5S3520	0350	MIXTURE	Adjustment	.,,,,,		2023			
		PG64-22 (BP-1)		ACAD - Tot	al			(\$217.50)	
			Other Item Adjustment - Total					(\$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,	SYSTEM	(\$50,247.09)	Estimate Exception 5 on the editorit Fayment Estimate.
				- Total		2023		\$0.00	
			Material - To					\$0.00	
			Other Item	ACAD	4	Sep 1,	woods6	(\$2,685.00)	AC adjustment for Estimate 0004 second period Karen Drive
			Adjustment			2023	oodoo		The dayles in the Section of the Sec
				ACAD - Tota				(\$2,685.00)	
			Other Item A	ajustment - 1	4	Sep 1,	SYSTEM	(\$2,685.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	2023	STOTEM		Reference term rince Adjustment maex Adjustment Type applied is 1 OLL
			- Total					(\$2,014.61)	
	0000		Price FUEL - Total					(\$2,014.61)	
	0360 -		011 11	4045	•	1.0		(\$4,699.61)	PR4 40 11 4 15 4 2000 5 4 1 1 4 5 0 4 20 4
	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 - Tota	al			(\$7,574.54)	
			Other Item A	djustment - T	otal			(\$7,574.54)	
			Overrun	Overrun	3	Aug 18, 2023	SYSTEM	(\$27,695.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Sep 1, 2023	SYSTEM	\$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 applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
			Price FUEL		3	Aug 18, 2023	SYSTEM	(\$5,980.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Dec 15, 2023	SYSTEM	(\$29.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Feb 15, 2024	SYSTEM	(\$52.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$6,062.21)	
		Price FUEL - Total						(\$6,062.21)	
	0370 -	Total						(\$13,636.75)	
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR			3	Aug 18, 2023	SYSTEM	\$131,832.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 18, 2023	SYSTEM	(\$131,832.31)	
					4	Sep 1, 2023	SYSTEM	\$131,831.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 1,	SYSTEM	(\$131,831.46)	



Processor Proc	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
PGR-22 (SVR Material **Total	3520	0380		Material			2023				
Color Price Color Colo			MIXTURE								
Applications			FG04-22 (SUK	Material - Total					\$0.00		
ACAD - Total SUBI 5 Nov 16, wooded (\$3,212.20) Nagrusier Perior QLC accepted a 5% deduct for expregation of the surface sovering appendix bit on 610.00 for the field rights serving (814,2023), 765-10 tons x 855.00/non = 564,243.91 x, 105 = 33212.20					ACAD	3		jessem1	(\$7,747.55)	CLC AC adjustment estimate 0003 first period. 1549.51 tons.	
SUB 8 No. 16						4		woods6	\$0.05		
SUBI-Total					ACAD - Tota	al			(\$7,747.50)		
Other Ham Adjustment - Total					SUBI	8		woods6	(\$3,212.20)	leveling asphalt laid on Rt.OO for the first nights paving (8/14/2023). 755.10	
Overrun					SUBI - Total				(\$3,212.20)		
A Sap 1, 2023 SYSTEM S814.10 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 181.32867 - 85.08000, 'is applied of non-zero').				Other Item A	djustment - T	otal			(\$10,959.70)		
2023 Section Covertum - Total Sound Covertum - Total Sound Covertum - Total Sound Covertum - Total Sound Price PUEL 3 Aug 18, SYSTEM (55.813.14) Reference Item Price Adjustment Index Adjustment Type applied is PUEL 2023 SYSTEM (55.813.14) Reference Item Price Adjustment Index Adjustment Type applied is PUEL Covertum - Total Sound Covertum - Total Sound - Total So				Overrun	Overrun	3		SYSTEM	(\$814.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Price FUEL 3 Aug 18, SYSTEM (\$5.813.14) Reference Item Price Adjustment Index Adjustment Type applied is FUEL						4		SYSTEM	\$814.10	previous payment estimates. Price Adjustments of ',81.32867 - 85.08000, 'is	
Price FUEL 3 Aug 18, SYSTEM (\$5,813.14) Reference Item Price Adjustment Index Adjustment Type applied is FUEL					Overrun - T	otal			\$0.00		
2023 4 Sq. 1 SYSTEM SQ.04 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Sq. 1. SYSTEM				Overrun - To	tal				\$0.00		
Total				Price FUEL		3		SYSTEM	(\$5,813.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Price FUEL Total (\$5,813.10)						4	Sep 1, 2023	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				(\$5,813.10)		
Other Item Adjustment - Total CSP0.42 (BP-1) Price FUEL 3 Aug 18, 2023 SYSTEM (S811.88) BP1 AC adjustment estimate 0003 first period. 173.2 tons. ACAD - Total CSP0.42 (BP-1) Price FUEL 3 Aug 18, 2023 SYSTEM (S849.78) CSP0.40 ACAD - Total CSP0.42 (BP-1) Price FUEL 3 Aug 18, 2023				Price FUEL - Total					(\$5,813.10)		
AGUSTICHE PG64-22 (BP-1) ACAD - Total (\$811.88)		0380 -	Total						(\$16,772.80)		
ACAD - Total		0390	MIXTURE		ACAD	3		jessem1	(\$811.88)	BP1 AC adjustment estimate 0003 first period. 173.2 tons.	
Price FUEL 3 Aug 18, 2023 SYSTEM (\$649.78)					ACAD - Tota	al			(\$811.88)		
2023 (\$49.78)				Other Item A	n Adjustment - Total				(\$811.88)		
Price FUEL - Total (\$649.78)				Price FUEL		3		SYSTEM	(\$649.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Ostal					- Total				(\$649.78)		
O400 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) ACAD - Total (\$590.16) BP1 AC adjustment estimate 0003 first period. 125.9 tons.				Price FUEL -	Price FUEL - Total				(\$649.78)		
MIXTURE PG64-22 (BP-1) ACAD - Total (\$590.16)		0390 -	Total						(\$1,461.66)		
Other Item Adjustment - Total Price FUEL Other Item Adjustment - Total Price FUEL Total Other Item Adjustment Frice FUEL Other Item Adjustment Other Item Adjustment MIXTURE PG64-22 (BP-1) Other Item Adjustment Other Item Adjustment ACAD - Total Other Item Adjustment Other Item Adjustment Index Adjustment Type applied is FUEL (\$696.30) Price FUEL - Total (\$696.30) Other Item Adjustment Other Item Adjustment Index Adjustment Type applied is FUEL Total Other Item Adjustment Index Adjustment Type applied is FUEL Total (\$696.30) Other Item Adjustment Index Adjustment Type applied is FUEL Total Other Item Adjustment Index Adjustment Type applied is FUEL Total Other Item Adjustment Index Adjustment Type applied is FUEL Total Other Item Adjustment Index Adjustment Type applied is FUEL Total Other Item Adjustment Index Adjustment Type applied is FUEL Total Other Item Adjustment Index Adjustment Type applied is FUEL Other Item Adjustment Index Adjustment Type applied is FUEL Total Other Item Adjustment Index A		0400	MIXTURE	JRE Adjustment	ACAD	3		jessem1	(\$590.16)	BP1 AC adjustment estimate 0003 first period. 125.9 tons.	
Price FUEL 3 Aug 18, SYSTEM (\$472.33) Reference Item Price Adjustment Index Adjustment Type applied is FUEL					ACAD - Total			(\$590.16)			
Price FUEL - Total (\$472.33)				Other Item A	djustment - T	otal			(\$590.16)		
Oddo - Total (\$472.33)				Price FUEL		3		SYSTEM	(\$472.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
0410 - Total 0410 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Other Item Adjustment - Total Other Item Adjustment - Total Price FUEL 3 Aug 18, 2023 SYSTEM (\$696.30) Price FUEL - Total 0410 - Total 0410 - Total 0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR PG64-22 (SUR 0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR					- Total			(\$472.33)			
0410 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Other Item Adjustment ACAD 3 Aug 18, 2023 (\$870.00) Other Item Adjustment - Total (\$870.00) Other Item Adjustment - Total (\$870.00) Price FUEL 3 Aug 18, 2023 (\$966.30) Price FUEL - Total (\$696.30) Other Item Adjustment - Total (\$1,566.30) Other Item Adjustment Other - Total (\$1,566.30) Other Item Adjustment				Price FUEL -	FUEL - Total				(\$472.33)		
MIXTURE PG64-22 (BP-1) ACAD - Total Other Item Adjustment - Total Price FUEL - Total SySTEM (\$696.30) Price FUEL - Total (\$1,566.30) O410 - Total O420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		0400 -	Total						(\$1,062.49)		
Other Item Adjustment - Total Price FUEL 3 Aug 18, 2023 - Total (\$696.30) Price FUEL - Total (\$696.30) Price FUEL - Total (\$696.30) O410 - Total (\$1,566.30) 0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		0410	MIXTURE	RE Adjustment	ACAD	3		jessem1	(\$870.00)	BP1 AC adjustment estimate 0003 first period. 185.60 tons.	
Other Item Adjustment - Total 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 - Total 0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR PG64-22 (SUR									(\$870.00)		
- Total (\$696.30) Price FUEL - Total (\$696.30) 0410 - Total (\$696.30) 0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR PG6				Other Item A					(\$870.00)		
Price FUEL - Total (\$696.30) 0410 - Total (\$1,566.30) 0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR PG64-22 (SUR				Price FUEL		3		SYSTEM	(\$696.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
0410 - Total 0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR (\$1,566.30) (\$1,566.30) (\$1,566.30) 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.					- Total				(\$696.30)		
0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Material 5 Sep 18, 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.				Price FUEL -					(\$696.30)		
0420 BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR		0410 -	Total						(\$1,566.30)		
PG64-22 (SUR			BITUMINOUS PAVEMENT	Material		5		SYSTEM		Estimate Item Adjustment (0015) due to user woods6 overridding Payment	
5 Sep 18, SYSTEM (\$120,087.36)							5	Sep 18,	SYSTEM	(\$120,087.36)	Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			2023			
								\$0.00	
		. 00. 22 (00.1	Material - Fotal					\$0.00	AO adhada antifar find mariad 0.0000
			Other Item Adjustment	ACAD	5	Sep 18, 2023	woods6	(\$56,642.00)	AC adjustment for first period 9-2023
				ACAD - Tot	al			(\$56,642.00)	
			Other Item A	djustment - 1	nt - Total			(\$56,642.00)	
			Price FUEL		5	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 -								
	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 - To	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 - Tot	al			(\$9,352.50)	
			Other Item A	djustment - 1	Total			(\$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 - Total					\$0.00	
			Overrun - To	tal				\$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)	
	0.400	Tabel	Price FUEL -					(\$7,017.36)	
	0430 - 0440	BITUMINOUS PAVEMENT	Price FUEL -		4	Sep 1, 2023	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woods6 overridding Payment
		BITUMINOUS			4	2023 Sep 1,	SYSTEM SYSTEM	(\$7,017.36) (\$16,369.86)	
		BITUMINOUS PAVEMENT MIXTURE		Total		2023		(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93)	Estimate Item Adjustment (0024) due to user woods6 overridding Payment
		BITUMINOUS PAVEMENT MIXTURE		Total - Total		2023 Sep 1,		(\$7,017.36) (\$16,369.86) \$346,655.93	Estimate Item Adjustment (0024) due to user woods6 overridding Payment
		BITUMINOUS PAVEMENT MIXTURE	Material	Total - Total	4	2023 Sep 1,		(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00	Estimate Item Adjustment (0024) due to user woods6 overridding Payment
		BITUMINOUS PAVEMENT MIXTURE	Material Material - To Other Item	Total - Total tal	4	2023 Sep 1, 2023	SYSTEM	(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00	Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BITUMINOUS PAVEMENT MIXTURE	Material Material - To Other Item	- Total tal ACAD	4 4 al	2023 Sep 1, 2023	SYSTEM	(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00 \$0.00 (\$20,241.50)	Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BITUMINOUS PAVEMENT MIXTURE	Material Material - To Other Item Adjustment	- Total tal ACAD	4 4 al	2023 Sep 1, 2023	SYSTEM	(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00 \$0.00 (\$20,241.50)	Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BITUMINOUS PAVEMENT MIXTURE	Material - To Other Item Adjustment Other Item A Price FUEL	- Total tal ACAD ACAD - Tot djustment - 1	4 4 al	2023 Sep 1, 2023 Sep 1, 2023	SYSTEM woods6	(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00 \$0.00 (\$20,241.50) (\$20,241.50)	Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC adjustment for Estimate 0004 second period Rt. TT
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material - To Other Item Adjustment	- Total tal ACAD ACAD - Tot djustment - 1	4 4 al	2023 Sep 1, 2023 Sep 1, 2023	SYSTEM woods6	(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00 \$0.00 (\$20,241.50) (\$20,241.50) (\$15,187.60) (\$15,187.60)	Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC adjustment for Estimate 0004 second period Rt. TT
	0440 -	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material - To Other Item Adjustment Other Item A Price FUEL Price FUEL -	- Total tal ACAD ACAD - Tot djustment - 1	4 al Fotal 4	2023 Sep 1, 2023 Sep 1, 2023 Sep 1, 2023	SYSTEM woods6	(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00 \$0.00 (\$20,241.50) (\$20,241.50) (\$15,187.60) (\$15,187.60) (\$15,187.60) (\$35,429.10)	Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC adjustment for Estimate 0004 second period Rt. TT Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0440	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Total BITUMINOUS PAVEMENT MIXTURE	Material - To Other Item Adjustment Other Item A Price FUEL	- Total tal ACAD ACAD - Tot djustment - 1	4 4 al	2023 Sep 1, 2023 Sep 1, 2023	SYSTEM woods6	(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00 \$0.00 (\$20,241.50) (\$20,241.50) (\$15,187.60) (\$15,187.60)	Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC adjustment for Estimate 0004 second period Rt. TT
	0440 -	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR Total BITUMINOUS PAVEMENT	Material - To Other Item Adjustment Other Item A Price FUEL Price FUEL -	- Total tal ACAD ACAD - Tot djustment - 1	4 al Fotal 4	2023 Sep 1, 2023 Sep 1, 2023 Sep 1, 2023	SYSTEM woods6	(\$7,017.36) (\$16,369.86) \$346,655.93 (\$346,655.93) \$0.00 \$0.00 (\$20,241.50) (\$20,241.50) (\$15,187.60) (\$15,187.60) (\$15,187.60) (\$35,429.10)	Estimate Item Adjustment (0024) due to user woods6 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC adjustment for Estimate 0004 second period Rt. TT Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user woods6 overridding Payment

Apr 4, 2024



Line Item Adjustments by Estimate

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 - Tota	al			(\$5,680.00)	
			Other Item A	Item Adjustment - Total					
			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)	

MoDOT

Contract Adjustments for Contract - 220916-D05

There are no contract adjustments to display for this contract.

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