

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

Progress Estimate 6	Number	Contract ID Prime Contracto	220916-D05 r Magruder Paving, LL		ay Period Start ay Period End				\$4,406,646.84 \$18,802.40 \$4,425,449.24
Approval Date									By User
October 2, 2023			Generated and A	pprov	ed (and should	be consider	ed Draft) a	t the Project Office Level by	woods6
October 2, 2023	er 2, 2023 Reviewed and Approved (and should be considered Draft) at the Resident Engineer								
October 3, 2023			F	Review	ed and Approv	ed at the Ce	ntral Office	e Controllers Office Level by	ramses1
Original Completi	on Date	Current Co	ompletion Date	Ac	tual Completio	n Date	%	of Current Contract Amount	Complete
November 1, 2	023	Novem	ber 1, 2023					99.03%	
	Contrac	t Informational Da	tes		Mile	stones			
Date Description	Original	Completion Date	<b>Current Completion</b>	Date	No Milestones	Exist for Co	ontract		
Acceptance Date									
Awarded Date	October	5, 2022	October 5, 2022						
Letting Date	Septemb	per 16, 2022	September 16, 2022						
Notice to Proceed Date	e Decemb	er 5, 2022	December 5, 2022						
Open to Traffic Date									
Work Began Date									

### Contract Total Pay For Estimate No. 6

Total Posted Items Pay Gross Item Adjustments         \$180,499,58         \$4,202,226.14         \$4,382,725.72           Incentive         \$0.00         \$0.00         \$0.00         \$0.00           Disincentive         \$0.00         \$0.00         \$0.00         \$0.00           Liquidated Damage         \$0.00         \$0.00         \$0.00         \$0.00           Other Contract Adjustments         \$0.00         \$0.00         \$0.00         \$0.00	Contract Total Payable This Estimate:	\$110,946.83		
Z20916-D05         Total Posted Items Pay         \$180,499,58         \$4,202,226.14         \$4,382,725.72           Gross Item Adjustments         (\$69,552.75)         (\$273,420.00)         (\$342,972.75)           Incentive         \$0.00         \$0.00         \$0.00           Disincentive         \$0.00         \$0.00         \$0.00           Liquidated Damage         \$0.00         \$0.00         \$0.00			<mark>\$3,928,806.14</mark>	\$4,039,752.97
220916-D05       Total Posted Items Pay       \$180,499.58       \$4,202,226.14       \$4,382,725.72         Gross Item Adjustments       (\$69,552.75)       (\$273,420.00)       (\$342,972.75)         Incentive       \$0.00       \$0.00       \$0.00         Disincentive       \$0.00       \$0.00       \$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
220916-D05 Total Posted Items Pay \$180,499.58 \$4,202,226.14 \$4,382,725.72 Gross Item Adjustments (\$69,552.75) (\$273,420.00) (\$342,972.75) Incentive \$0.00 \$0.00 \$0.00	Liquidated Damage	\$0.00	\$0.00	\$0.00
220916-D05 Total Posted Items Pay	Disincentive	\$0.00	\$0.00	\$0.00
220916-D05 Total Posted Items Pay <mark>\$180,499.58</mark> \$4,202,226.14\$\$4,382,725.72	Incentive	\$0.00	\$0.00	\$0.00
220916-D05	Gross Item Adjustments	(\$69,552.75)	(\$273,420.00)	(\$342,972.75)
	Total Posted Items Pay	<mark>\$180,499.58</mark>	\$4,202,226.14	\$4,382,725.72
This Estimate Previous To Date	220916-D05			
		This Estimate	Previous	To Date

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3441	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$138.860	105	\$14,580.30
	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	-2	(\$4,000.00
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$63.160	-0.4	(\$25.26
Project J	5S3441 - <sup>-</sup>	Fotal					\$10,555.04
J5S3520	0140	2022010	REMOVAL OF IMPROVEMENTS	LS	\$17,000.000	1	\$17,000.00
	0150	2153000	SHAPING SLOPES, CLASS III	100F	\$1,400.000	2	\$2,800.00
	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$129.390	82.06	\$10,617.74
	0200	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	31	\$465.00
	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	3	\$90.00
	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	116,619.2	\$16,326.69
	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.580	-156.7	(\$1,657.89
	0300	6061060	MGS GUARDRAIL	LF	\$31.000	2,913	\$90,303.00
	0310	6061080	MGS END ANCHOR	EA	\$1,500.000	2	\$3,000.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,100.000	10	\$31,000.00
Project J	5S3520 - <sup>-</sup>	Fotal					\$169,944.54
Overall -	Total						\$180,499.58

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



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

Progr	ess Est	timate Number 6	Contract ID Prime Cont	220910 ractor Magrue	6-D05 der Paving, LLC	Pay Period End September 30, 2023	Original Contract / Net Change Order Current Contract /	Amount \$	4,406,646.84 18,802.40 4,425,449.24
Project Number	Line No.	Item Desc	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3520	0160	GRAVEL (A) OF	R CRUSHED STONE (B)	Overrun			-13	\$129.39	(\$1,682.07)
	0230		REFORMED MOPLASTIC IARKING, 24 IN. WHITE	Overrun			-3	\$30.00	(\$90.00)
	0260	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Withholding 20% for retro results on 116619.2 LF x .14/LF = \$16326.68 x \$326			(\$3,265.34)
	0290	MODIFIED CO (DEPTH TR	DLDMILLING ANSITIONS)	Overrun		Unit price based on averaged ov adjustments for installed quantity previous payment estimates. Adjustments of ',10.58000 - 10.5800 applied (if non-z	on all Price 00, 'is	\$10.58	\$1,657.89
	0300	MGS	GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment gene Stockpile Transa			(\$45,763.23)
	0310	MGS EN	ID ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment gene Stockpile Transa			(\$1,660.00)
	0320	TYPE A CRAS	SHWORTHY NAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment gene Stockpile Transa			(\$18,750.00)
Total									(\$69,552.75)



## 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

41	This Estimate	Previous	To Date
Posted Item Pay	\$10,555.04	\$923,467.43	\$934,022.47
Gross Item Adjustments	\$0.00	(\$66,025.55)	(\$66,025.55)
Gross Item Pay	\$10,555.04	\$857,441.88	\$867,996.92
1	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00
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
20	This Estimate	Previous	To Date
20 Posted Item Pay	This Estimate \$169,944.54	Previous \$3,278,758.71	<b>To Date</b> \$3,448,703.25
Posted Item Pay	\$169,944.54	\$3,278,758.71	\$3,448,703.25
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$169,944.54 (\$69,552.75) <b>\$100,391.79</b>	\$3,278,758.71 (\$207,394.45) <b>\$3,071,364.26</b>	\$3,448,703.25 (\$276,947.20) <b>\$3,171,756.05</b>
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$169,944.54 (\$69,552.75) <b>\$100,391.79</b> \$0.00	\$3,278,758.71 (\$207,394.45) \$3,071,364.26 \$0.00	\$3,448,703.25 (\$276,947.20) \$3,171,756.05 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$169,944.54 (\$69,552.75) <b>\$100,391.79</b> \$0.00 \$0.00	\$3,278,758.71 (\$207,394.45) \$3,071,364.26 \$0.00 \$0.00	\$3,448,703.25 (\$276,947.20) \$3,171,756.05 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$169,944.54 (\$69,552.75) <b>\$100,391.79</b> \$0.00	\$3,278,758.71 (\$207,394.45) \$3,071,364.26 \$0.00	\$3,448,703.25 (\$276,947.20) \$3,171,756.05 \$0.00



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

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0160, Contract Line Item Number 0160, Item 3105002, Minor Item.	Working on a Change Order to resolve.	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6200015, Minor Item.	Working on a Change Order to resolve.	woods6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D05, Contract Project J5S3520, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6224010, Minor Item.	Working on a Change Order to resolve.	woods6	Acknowledged



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

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

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

Contract 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	0.00	121.00	TONS	105.00	\$138.86	\$14,580.3
		0001	0020	4071005	TACK COAT	9,027.00	-448.00	8,579.00	GAL	8,579.00	\$4.20	\$36,031.8
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.0
		0001	0040	6161005	CONSTRUCTION SIGNS	1,299.00	0.00	1,299.00	SQFT	1,038.00	\$6.50	\$6,747.0
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	11.00	\$15.00	\$165.0
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.0
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.0
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$165,685.00	\$165,685.0
		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	\$10,671.1
		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	\$9,737.1
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	286.00	0.00	286.00	SQYD	211.00	\$63.16	\$13,326.7
		0002	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,975.20	218.60	2,193.80	TONS	2,193.80	\$95.28	\$209,025.2
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,187.40	-120.10	5,067.30	TONS	5,067.30	\$92.17	\$467,053.0
	Project J	5S3441 - To	otal Value	e Posted to D	bate as of Report Generated Date							\$934,022.4
	J5S3520	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.0
		0001	0150	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,400.00	\$2,800.0
		0001	0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	0.00	196.00	TONS	209.00	\$129.39	\$27,042.5
		0001	0170	4071005	TACK COAT	37,048.00	-4,074.00	32,974.00	GAL	32,931.00	\$4.20	\$138,310.2
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0190	6161005	CONSTRUCTION SIGNS	6,160.00	0.00	6,160.00	SQFT	3,395.00	\$6.00	\$20,370.0
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	158.00	0.00	158.00	EA	31.00	\$15.00	\$465.0
		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	\$6,000.0
		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	0.00	132.00	LF	147.00	\$30.00	\$4,410.0
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	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	230,402.90	\$0.08	\$19,584.2
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	289,016.00	0.00	289,016.00	LF	289,016.00	\$0.14	\$40,462.2
		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	\$32.6
		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	0.00	2,414.00	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
			0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	499.90	37.10	537.00	TONS	537.00	\$93.57	\$50,247.0
		0051	0370	4011209	LEVELING) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,342.20	251.80	1.594.00	TONS	1,594.00	\$113.74	\$181,301.5
		0052						,				
		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.
		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	\$1,024,087.3



### 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.

1010.1 00104 4	aannaaoo	and raid			eport Generated date and can diller from the posted and	anne ar ano i		ounnato mao	0011010			
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
	Project J	5S3520 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,448,522.61
220916-D05 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$4,382,545.09



#### 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: J5S3441

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/18/23	9/20/23	42.66	TONS	Rock on Rt. CC					
			9/19/23	9/20/23	62.34	TONS	Rock used on Rt.CC and AD. Finished both routes. rounding correction .24					
0060	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/20/23	9/22/23	-2.00	EA	Inspector error was made. The changeable message boards were posted to J5S3441 instead of J5S3520. This is to correct that mistake.					
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/20/23	9/22/23	-0.40	SQYD	-0.40 for rounding correction to the nearest square yard.					

#### Project: J5S3520

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0140	2022010	REMOVAL OF IMPROVEMENTS	9/25/23	9/26/23	0.41	LS	Rte. AA from LM 0.524 to LM 0.686 and from LM 0.739 to LM 0.824. Approximately 41% of the total removal of improvements complete.					
			9/26/23	9/26/23	0.16	LS	Guardrail removal from LM 0.284 to LM 0.388. This is approximately 16% of the total removal of improvements.					
			9/27/23	9/29/23	0.43	LS	Karen Street Rt. Lm .302 to Lm .431 Karen Street Lt. Lm .343 to Lm .467 Rt. AA & Platinum Rd.					
0150	2153000	SHAPING SLOPES, CLASS III	9/29/23	9/29/23	2.00	100F	Rt. AA and Platinum Rd. intersection					
0160	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/18/23	9/20/23	19.76	TONS	Rock used on Rt. TT and AE.					
			9/21/23	9/22/23	62.30	TONS	Rock used for entrances and driveways on Rt.C37 rounding correction.					
0200	6161025	CHANNELIZER (TRIM LINE)	9/21/23	9/22/23	31.00	EA	Channelizers used at flagging stations and to mark out hazards.					
0230	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/28/23	9/29/23	3.00	LF	3 LF final measurement of stop bars.					
0260	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/25/23	9/26/23	116,619.20	LF	Route C from LM 0.235 to LM 14.1230.2 for rounding correction.					
0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/20/23	9/20/23	-157.00	SQYD	Rte. OO mill/fill. An error was found in spreadsheet. This to pay the correct the actual measured amount in the field.					
				9/22/23	0.30	SQYD	+0.30 for rounding correction to the nearest square yard.					
0300	6061060	MGS GUARDRAIL	9/25/23	9/26/23	1,288.00	LF	Rte. AA from LM 0.524 to LM 0.686 and from LM 0.739 to LM 0.824.					
			9/27/23	9/29/23	450.00	LF	Rt.AA left Lm284 to Lm388					
			9/28/23	9/29/23	575.00	LF	Karen Street Right Lm .302 to Lm .431					
			9/29/23	9/29/23	600.00	LF	Rt. AA Lm .991 to Lm 1.019 and Karen Lm .343 to Lm .467					
0310	6061080	MGS END ANCHOR	9/26/23	9/26/23	2.00	EA	At ends of guardrail from LM 0.524 to LM 0.686.					
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/25/23	9/26/23	2.00	EA	Rte. AA LM 0.739 and LM 0.824					
			9/27/23	9/29/23	2.00	EA	MASH terminals on the guardrail from Lm284 to Lm388.					
			9/28/23	9/29/23	2.00	EA	Karen Street Right Lm .302 to Lm .431					
			9/29/23	9/29/23	4.00	EA	Rt. AA Lm .991 to Lm 1.019 and Karen Lm .343 to Lm .467					

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



Oct 4, 2023

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		REFL - Tota				(\$2,134.23)	
	0000	<b>T</b> -4-1	Other Item A	djustment - T	otai			(\$2,134.23)	
	0090 -		0.1	DEEL	-	0 10		(\$2,134.23)	
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Tota		Sep 18, 2023	woods6	(\$1,947.43)	20% withheld for retro results.
		MARKING	Other Item A	djustment - T				(\$1,947.43)	
	0100 -	Total						(\$1,947.43)	
	0120	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	5	Sep 18, 2023	woods6		AC adjustment for first period 9-2023
		MIXTURE PG64-22 (SUR		ACAD - Tota	al			(\$10,969.00)	
			Other Item A	djustment - T	otal			(\$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 PG64-22 (SUR	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.
		1 004-22 (0011			4	Sep 1, 2023	SYSTEM	(\$467,053.04)	
						2020			
					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,	SYSTEM SYSTEM	\$6,203.04 (\$6,203.04)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment
				- Total		Sep 18, 2023 Sep 18,		, ,	Estimate Item Adjustment (0003) due to user woods6 overridding Payment
			Material - To			Sep 18, 2023 Sep 18,		(\$6,203.04)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment
			Material - To Other Item Adjustment	tal ACAD	5	Sep 18, 2023 Sep 18,		(\$6,203.04) \$0.00 \$0.00 (\$25,336.50)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment
			Other Item Adjustment	tal ACAD ACAD - Tota	5 4 al	Sep 18, 2023 Sep 18, 2023 Sep 1,	SYSTEM	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50)	Estimate Item Adjustment (0003) dué to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			Other Item Adjustment	tal ACAD	5 4 al	Sep 18, 2023 Sep 18, 2023	SYSTEM	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50)	Estimate Item Adjustment (0003) dué to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			Other Item Adjustment	tal ACAD ACAD - Tota djustment - T	5 4 al	Sep 18, 2023 Sep 18, 2023 Sep 1,	SYSTEM	(\$6,203.04) \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48)	Estimate Item Adjustment (0003) dué to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			Other Item Adjustment Other Item A Price FUEL	tal ACAD ACAD - Tota djustment - T - Total	5 4 al	Sep 18, 2023 Sep 18, 2023 Sep 1, 2023 Sep 1,	SYSTEM woods6	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48) (\$19,010.48)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			Other Item Adjustment Other Item A	tal ACAD ACAD - Tota djustment - T - Total	5 4 al	Sep 18, 2023 Sep 18, 2023 Sep 1, 2023 Sep 1,	SYSTEM woods6	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48) (\$19,010.48)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0130 -	- Total	Other Item Adjustment Other Item A Price FUEL	tal ACAD ACAD - Tota djustment - T - Total	5 4 al	Sep 18, 2023 Sep 18, 2023 Sep 1, 2023 Sep 1,	SYSTEM woods6	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48) (\$19,010.48) (\$19,010.48) (\$14,010.48)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
J5S3441		Total	Other Item Adjustment Other Item A Price FUEL	tal ACAD ACAD - Tota djustment - T - Total	5 4 al total 4	Sep 18, 2023 Sep 18, 2023 Sep 1, 2023	SYSTEM woods6	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48) (\$19,010.48)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
J5S3441 J5S3520		Total GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment Other Item A Price FUEL	tal ACAD ACAD - Tota djustment - T - Total	5 4 al	Sep 18, 2023 Sep 18, 2023 Sep 1, 2023 Sep 1,	SYSTEM woods6	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48) (\$19,010.48) (\$19,010.48) (\$14,010.48)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total	GRAVEL (A) OR CRUSHED STONE	Other Item Adjustment Other Item A Price FUEL -	tal ACAD ACAD - Tota djustment - T - Total	5 4 al total 4	Sep 18, 2023 Sep 18, 2023 Sep 1, 2023 Sep 1, 2023 Sep 18,	SYSTEM woods6 SYSTEM	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48) (\$19,010.48) (\$19,010.48) (\$44,346.98) (\$44,346.98)	Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate. AC adjustment for Estimate 0004 second period Rt. CC Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods6 overridding Payment
	- Total	GRAVEL (A) OR CRUSHED STONE	Other Item Adjustment Other Item A Price FUEL -	tal ACAD ACAD - Tota djustment - T - Total	5 4 al total 4	Sep 18, 2023 Sep 18, 2023 Sep 1, 2023 Sep 1, 2023 Sep 18, 2023	SYSTEM woods6 SYSTEM SYSTEM	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48) (\$19,010.48) (\$19,010.48) (\$19,010.48) (\$44,346.98) (\$66,025.55) \$16,424.77	Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total	GRAVEL (A) OR CRUSHED STONE	Other Item Adjustment Other Item A Price FUEL -	tal ACAD - Tota djustment - T - Total Total	5 4 al total 4	Sep 18, 2023 Sep 18, 2023 Sep 1, 2023 Sep 1, 2023 Sep 18, 2023	SYSTEM woods6 SYSTEM SYSTEM	(\$6,203.04) \$0.00 \$0.00 (\$25,336.50) (\$25,336.50) (\$25,336.50) (\$19,010.48)\\(\$19,010.48)\\(\$19,010.48)\\(\$19,010.48)\\(\$19,010.48)\\(\$19,010.48)\\(\$19,010.48)\\(\$19,01	Estimate Item Adjustment (0003) due to user woods6 overridding Payment Estimate Exception 2 on the current Payment Estimate.



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
20	0160	GRAVEL (A) OR	Overrun			2023			
		CRUSHED STONE (B)		Overrun - T	otal			(\$1,682.07)	
			Overrun - To	tal				(\$1,682.07)	
	0160 -	i0 - Total							
	0230	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	5	Sep 18, 2023	SYSTEM	(\$360.00)	
					6	Oct 2, 2023	SYSTEM	(\$90.00)	
				Overrun - T	otal			(\$450.00)	
			Overrun - To	tal				(\$450.00)	
- 1	0230 -							(\$450.00)	
	0250	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Sep 18, 2023	woods6	(\$3,916.85)	20% withheld for retro results.
		MARKING		REFL - Tota				(\$3,916.85)	
			Other Item A	djustment - 1	lotal			(\$3,916.85)	
- 6	0250 -							(\$3,916.85)	
	0260	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Sep 18, 2023	woods6	(\$4,827.09)	20% withheld for retro results.
		MARKING			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.
			Other liers A	REFL - Total				(\$8,092.43)	
	0200	Total	Other Item Adjustment - Total					(\$8,092.43)	
- 6		- Total 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN			4	0 1	OVOTEM	(\$8,092.43)	This adjustment off at the minimal automatical Mathematical Democrat
C	0270				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.
					4	Sep 1, 2023	SYSTEM	(\$32.60)	
					5	Sep 18, 2023	SYSTEM	\$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.
					5	Sep 18, 2023	SYSTEM	(\$32.60)	
			- Total					\$0.00	
		Material - Total						\$0.00	
- 8	0270 -							\$0.00	
	0290	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun		Aug 18, 2023	SYSTEM	(\$3,001.55)	
		TRANSITIONS)			6	Oct 2, 2023	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 - T	otal			(\$1,343.66)	
		Overrun - Total						(\$1,343.66)	
- 1	0290 - 0300	Total MGS GUARDRAIL	Construction		6	Oct 2,	SYSTEM	(\$1,343.66) (\$45,763.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total				(\$45,763.23)	
			Construction	Stockpile - <sup>-</sup>	Total			(\$45,763.23)	
			Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$45,763.23	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$45,763.23 \$45,763.23	
			Construction	Construction Stockpile STMI - Total					
	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)	
				Stockpile - <sup>-</sup>	1			(\$1,660.00)	
			Construction		1	Mar 1,	SYSTEM	\$1,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0310	MGS END ANCHOR	Stockpile STMI			2023			
		ANCHOR	31101	- Total				\$1,660.00	
			Construction	Construction Stockpile STMI - Total					
	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	- Total			(\$18,750.00)	
			Construction	Stockpile - 1	Total			(\$18,750.00)	
			Construction Stockpile STMI		1	Mar 1, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$18,750.00	
			Construction	Stockpile S	TMI - Tota			\$18,750.00	
	0320 -	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.
		1 004 22 (Bi 1)		ACAD - Tot	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 PG64-22 (SUR	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.
					4	Sep 1, 2023	SYSTEM	(\$710,943.12)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Other Item Adjustment	ACAD	4	Sep 1, 2023	woods6	(\$41,238.00)	AC adjustment for Estimate 0004 second period Rt.AA
				ACAD - Tot	al			(\$41,238.00)	
			Other Item A	djustment - T	otal			(\$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 - Total				\$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 MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		Aug 18, 2023	jessem1	(\$217.50)	BP1 AC adjustment estimate 0003 first period. 46.40 tons.
				ACAD - Total				(\$217.50)	
			Other Item A	djustment - T	otal			(\$217.50)	
					3	Aug 18, 2023	SYSTEM	(\$174.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$174.07) (\$174.07)	
			Price FUEL -	Price FUEL - Total					
	0350 -							(\$391.57)	
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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.



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Physical Second Second Property Second Sec					1		1			
PMLEDAT POLICITION         PMLEDAT PMLEDAT POLICITION         PMLEDAT PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT PMLEDAT         PMLEDAT	Project	Line	Description			Est. Number		Created By	Amount	Remarks
PGS-22 GUR	J5S3520	0360	PAVEMENT MIXTURE	Material		4		SYSTEM	(\$50,247.09)	
Image: Second second period frame second period f						5		SYSTEM	\$50,247.09	Estimate Item Adjustment (0008) due to user woods6 overridding Payment
Matrix is in the standal strateAdvalue4Solution4Solution4Solution4Solution4Solution4Solution4Solution4Solution4Solution4Solution4544Solution4454544544544555 <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>(\$50,247.09)</td> <td></td>						5		SYSTEM	(\$50,247.09)	
Other Item         ACAD         4         Ser. 1. 2023         vectors         (42,085,00)         AC adjustment for Estimate 0004 second period Karen Drue           ACAD = Total         Image: Sec. 1. 2023         Image: 1					- Total				\$0.00	
Adjustment         Image: space sp				Material - To	tal				\$0.00	
Other Llan Adjustment - Total         VEX.046.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           050-Total         - Total         - Control         - Control         - Control           050-Total         - Total         - Control         - Control         - Control         - Control           050-Total         - Control         - Control <td< td=""><td></td><td></td><td></td><td>ACAD</td><td>4</td><td></td><td>woods6</td><td>(\$2,685.00)</td><td>AC adjustment for Estimate 0004 second period Karen Drive</td></td<>					ACAD	4		woods6	(\$2,685.00)	AC adjustment for Estimate 0004 second period Karen Drive
Price FUEL         4         See 1, 2023         SYSTEM         (\$2,014.61)         Reference time Price Adjustment Index Adjustment Type applied in FUEL           0560 - Total        Total<					ACAD - Total				(\$2,685.00)	
Order         Output         U <thu< td=""><td></td><td></td><td></td><td>Other Item A</td><td>djustment - T</td><td>otal</td><td></td><td></td><td>(\$2,685.00)</td><td></td></thu<>				Other Item A	djustment - T	otal			(\$2,685.00)	
Operation         Price FUEL Total         (12.014.60)         (12.014.60)           050 - Total         ACAD - Total         ACAD - Total         (37.471-88)         PFI-A Sequence - Adjustment estimate 0003 first period. 1594.00 tons.           0477 NUER MATCHER MATCHER PC64-22 (0F)         Oher Item Adjustment - Total         (37.471-88)         PFI-A Sequence - Adjustment Type applied is FUEL.           048 PFI-A Sequence - Adjustment - Total         049 File         (37.471-88)         PFI-A Sequence - Adjustment Type applied is FUEL.           048 PFI-A Sequence - Adjustment - Total         049 File         (37.471-88)         PFI-Adjustment for Adjustment Type applied is FUEL.           048 PFI-AD         049 File         3         Aug 18, SYSTEM         (87.695-08)         Unit price based on exercage overrun adjustments of rights period.           049 PFICE FUEL - Total         5000         Sequence - Total         50.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           0470 - Total         5000         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.         50.00           9706 FUEL - Total         5000         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           0430 Sag         2023         SYSTEM         (513.453.49)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           044         2023 <td></td> <td></td> <td></td> <td>Price FUEL</td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>(\$2,014.61)</td> <td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td>				Price FUEL		4		SYSTEM	(\$2,014.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
OSD - Total         Overnun         Adug 18, Adustment         Adug 18, Adustment         Adug 18, Adustment         Adug 18, Adustment         Person 1000000000000000000000000000000000000					- Total				(\$2,014.61)	
0370     BITLWATENENT MUTTEN PG64-22 (BF-1)     Other Item Adjustment Total     C37471.80     BP1 AC adjustment estimate 0003 first period. 1594.00 lons.       047471.80     Other Item Adjustment Total     C37471.80     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       0476     Overrun     0     3     Aug 18, 2023     SYSTEM     (527.695.06)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       0     0     3     Aug 18, 2023     SYSTEM     (527.695.06)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       0     0     0     3     Aug 18, 2023     SYSTEM     (55.900.05)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       0     0     0     1     Aug 18, 2023     SYSTEM     (55.900.05)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       0     0     1     3     Aug 18, 2023     SYSTEM     (51.431.93)       0     1     3     Aug 18, 2023     SYSTEM     (51.431.93)       0     1     3     Aug 18, 2023     SYSTEM     (51.431.93)       0     1     1     2023     SYSTEM     (51.431.93)       0     1     2     2     SYSTEM     (51.431.93)       0     1     2     2     <				Price FUEL -	Total				(\$2,014.61)	
0370         BITL_WATENANT MUTTINE PO64-22 (BF-1)         Other Item Augustanent Aug		0360 -	Total							
Control Image: ACAD-Total         City 2471.83           Overun         Overun         3         Aug 18, 2023         SYSTEM         (\$27.995.08)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Overun         1         2023         SYSTEM         \$27.995.08         Unit price based on averaged overun adjustments of indailed quantity on all providuo apprint estimates. Price Adjustment of 1:09.98840 - 113.7400.1% applied (Inno-ecro).           Overun         Total         50.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Total         50.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Total         50.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Total         50.50         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Total         50.50         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           VEX.PVEX.PVEX.PVEX.PVEX.PVEX.PVEX.PVEX.P		0370	MIXTURE		ACAD	3		jessem1		BP1 AC adjustment estimate 0003 first period. 1594.00 tons.
Overna         Overna         3         Aug 16, 2023         SYSTEM         (\$27,055.0)         Reference lem Price Adjustment Index Adjustment Type applied is FUEL           0         0         2023         SYSTEM         \$27,055.00         Unit price based on averaged overna adjustments of indalled quantity on all prevous applied (from cero).           0         0         0         800         0         100					ACAD - Tot	al			(\$7,471.88)	
$ \left  \begin{array}{c c c c } &                                    $				Other Item A	djustment - T	otal			(\$7,471.88)	
Verture - Total         Verture - Total         Status				Overrun	Overrun	3		SYSTEM	(\$27,695.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total         SYSTEM         \$0.00           Price FUEL         1         3         Aug 18, 2023         SYSTEM         \$(\$5,880.05)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           0370 - Total         - Total         (\$5,880.05)         (\$5,880.05)         (\$5,880.05)           0370 - Total         (\$5,980.05)         (\$5,980.05)         (\$5,980.05)         (\$5,980.05)           0380         BITUMINOUS PAUENTHY PG64-22 (SUR         Material         3         Aug 18, 2023         SYSTEM         \$(\$13,843.23)           1         3         Aug 18, 2023         SYSTEM         \$(\$13,814.61)         This adjustment offsets the original system-generated Material Payment Estimate.           2         2         SYSTEM         \$(\$13,813.61)         This adjustment offsets the original system-generated Material Payment Estimate.           1         2         SYSTEM         \$(\$13,814.61)         This adjustment offsets the original system-generated Material Payment Estimate.           1         Sep 1, 2023         SYSTEM         \$(\$13,814.61)         This adjustment offsets the original system-generated Material Payment Estimate.           1         Sep 1, 2023         SYSTEM         \$(\$13,814.61)         This adjustment offsets the original system-generated Material Payment Estimate.           1         C						4		SYSTEM	\$27,695.08	previous payment estimates. Price Adjustments of ',109.98840 - 113.74000, 'is
Price FUEL         3         Aug 18, 2023         SYSTEN         (\$5,980.05)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           -Total         -Total         (\$5,980.05)         (\$5,980.05)         (\$5,980.05)           0370 - Total         (\$13,451.93)         (\$13,451.93)         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate.           0380         BTUMINOUS MARY MERINI MARY MERINI MARY PG64-22 (SUR PG6					Overrun - T	otal			\$0.00	
Image: Control in the image: Conterecontrol in the image: Control in the image: Control				Overrun - To	tal				\$0.00	
O380         Price FUEL - Total         (53,980,05)           0380         BIALWINNOUS PAVEMENT MIXTURE PG64-22 (SUR PG44-22 (SUR PG64-22				Price FUEL		3		SYSTEM	(\$5,980.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0370 - Total       (\$13,451.9)         0380       BITUNINOUS PAVEMENT PAVEMENT PAVEMENT PG64-22 (SUR       Material PAVEMENT PG64-22 (SUR       Material Pavement PG64-22 (SUR       Aug 18, 2023       SYSTEM       \$131,832.31       This adjustment offsets the original system-generated Material Payment Estimate texception 1 on the current Payment Estimate.         3       Aug 18, 2023       SYSTEM       \$131,831.46       This adjustment offsets the original system-generated Material Payment Estimate texception 1 on the current Payment Estimate.         4       Sep 1, 2023       SYSTEM       \$131,831.46       This adjustment offsets the original system-generated Material Payment Estimate texception 4 on the current Payment Estimate.         4       Sep 1, 2023       SYSTEM       \$131,831.46       This adjustment offsets the original system-generated Material Payment Estimate texception 4 on the current Payment Estimate.         4       Sep 1, 2023       SYSTEM       \$131,831.46       This adjustment offsets the original system-generated Material Payment Estimate texception 4 on the current Payment Estimate.         0 Other Item Adjustment       ACAD       3       Aug 18, 2023       jesem1       (\$7.747.55)       CLC AC adjustment for Estimate 0003 first period. 1549.51 tons.         Adjustment - Total       Sep 1, 2023       SYSTEM       \$814.10       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         0 Overrun       Overrun       3 </td <td></td> <td></td> <td></td> <td colspan="4">- Total</td> <td>(\$5,980.05)</td> <td></td>					- Total				(\$5,980.05)	
0380     BITUMINOUS PAVEMENT PG64-22 (SUR     Material NUTURE PG64-22 (SUR <sup>1</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub> <sup>3</sup> / <sub>2</sub> <sup>3</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub> <sup>3</sup> / <sub>2</sub> <sup>3</sup> / <sub>2</sub> <sup>2</sup> / <sub>2</sub> <sup>3</sup> / <sub>2</sub>				Price FUEL -	Total				(\$5,980.05)	
PAVEMENT PG64-22 (SUR PG64-22 (SUR PG64-22 (SUR         PAVEMENT PG64-22 (SUR PG64-22 (SUR         Pave Pave Pave Pave Pave Pave Pave Pave		0370 -	Total						(\$13,451.93)	
3       Aug 18, SYSTEM       (\$131,832.31)         4       Sep 1, 2023       SYSTEM       \$131,831.40       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment (0029) due to user woods6 overridding Payment Estimate Item Adjustment Fortal         • Total       • Total       \$90.00         • Total       • Sound       \$131,831.46)         • Other Item Adjustment       Aug 18, 2023       jessem1       \$(\$7,747.55)         • Other Item Adjustment - Total       • Sounds       \$0.05       AC adjustment for Estimate 0003 first period. 1549.51 tons.         • Other Item Adjustment - Total       • Sounds       \$0.05       AC adjustment for Estimate 0004 Estimate 0003 correction for rounding Rt. OO         • Other Item Adjustment - Total       • Sounds       \$814.10)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         • Overrun - Total       • Sounds       \$814.10       Unit price based on averaged overrun adjustments of '.81.32867 - 8		0380	PAVEMENT MIXTURE		ial	3		SYSTEM	\$131,832.31	Estimate Item Adjustment (0010) due to user jessem1 overridding Payment
Achain     2023     2023     Estimate Item Adjustment (0029) dué to user woods6 overridding Payment Estimate.       4     2023     SYSTEM     (\$131,831.46)       - Total       S0.00       Material - Total       Material - Total       Other Item Adjustment       AGAD     3     Aug 18, jessem1     (\$7,747.55)     CLC AC adjustment setimate 0003 first period. 1549.51 tons.       Adjustment     ACAD - Total     voods6     \$0.05     AC adjustment for Estimate 0003 correction for rounding Rt. OO       Other Item Adjustment - Total     (\$7,747.50)     (\$7,747.50)       Other Item Adjustment - Total       Overrun     3     Aug 18, SYSTEM     (\$814.10)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL.       Overrun     3     Aug 18, SYSTEM     \$814.10     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.1.32867 - 85.08000, 'is applied (if non-zero).       Overrun - Total     Verrun - Total     \$0.00						3		SYSTEM	(\$131,832.31)	
$\frac{1}{2023}$ $\frac{1}{2023}$ $\frac{1}{2023}$ $\frac{1}{2023}$ $\frac{1}{2023}$ $\frac{1}{2023}$ $\frac{1}{2023}$ $\frac{1}{2023}$ $\frac{1}{2023}$ $\frac{1}{2000}$ $1$						4		SYSTEM	\$131,831.46	Estimate Item Adjustment (0029) due to user woods6 overridding Payment
Material - Total       \$0.00         Other Item       ACAD       3       Aug 18, 2023       jessen1       (\$7,747.55)       CLC AC adjustment estimate 0003 first period. 1549.51 tons.         Adjustment       4       Sep 1, 2023       woods6       \$0.05       AC adjustment for Estimate 0004 Estimate 0003 correction for rounding Rt. OO         ACAD - Tot=//       (\$7,747.50)       (\$7,747.50)         Other Item Adjustment - Total       \$YSTEM       (\$814.10)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         Overrun       Overrun - Total       \$YSTEM       \$\$814.10       Unit price based on averaged overrun adjustments of ',81.32867 - 85.08000, 'is applied (if non-zero).         Overrun - Total       \$0.00       \$\$0.00       \$\$0.00						4		SYSTEM	(\$131,831.46)	
Other Item Adjustment       ACAD       3       Aug 18, 2023       jessem1       (\$7,747.55)       CLC AC adjustment estimate 0003 first period. 1549.51 tons.         Adjustment       4       Sep 1, 2023       woods6       \$0.05       AC adjustment for Estimate 0004 Estimate 0003 correction for rounding Rt. OO         ACAD - Total       Image: Comparison of the structure					- Total					
Adjustment     2023     Image: Constraint of the				Material - To	tal				\$0.00	
ACAD - Total       (\$7,747.50)         Other Item Adjustment - Total       (\$7,747.50)         Overrun       3       Aug 18, 2023       SYSTEM (\$814.10)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         0       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).         0       Overrun - Total       \$0.00					ACAD	3		jessem1	(\$7,747.55)	CLC AC adjustment estimate 0003 first period. 1549.51 tons.
Other Item Adjustment - Total       (\$7,747.50)         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 - Total       •       \$0.00						4		woods6	\$0.05	
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 - Total       \$0.00					ACAD - Total				(\$7,747.50)	
Verrun - Total     2023     Verrun - Total     \$0.00				Other Item A	djustment - T	otal			(\$7,747.50)	
2023     previous payment estimates. Price Adjustments of ',81.32867 - 85.08000, 'is applied (if non-zero).       Overrun - Total     \$0.00       Overrun - Total     \$0.00				Overrun	Overrun	3		SYSTEM	(\$814.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overrun - Total \$0.00						4		SYSTEM	\$814.10	previous payment estimates. Price Adjustments of ',81.32867 - 85.08000, 'is
					Overrun - T	otal			\$0.00	
Price FUEL     3     Aug 18,     SYSTEM     (\$5,813.14)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Overrun - To	tal				\$0.00	
				Price FUEL		3	Aug 18,	SYSTEM	(\$5,813.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5S3520	0380	BITUMINOUS PAVEMENT	Price FUEL			2023			
		MIXTURE PG64-22 (SUR			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						(\$13,560.60)	
	0390	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$811.88)	BP1 AC adjustment estimate 0003 first period. 173.2 tons.
		PG64-22 (BP-1)		ACAD - Tot	al			(\$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 -	Total				(\$649.78)	
	0390 -	Total						(\$1,461.66)	
	0400	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$590.16)	BP1 AC adjustment estimate 0003 first period. 125.9 tons.
		PG64-22 (BP-1)		ACAD - Tota	al			(\$590.16)	
			Other Item A	djustment - Total				(\$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	Other Item Adjustment	ACAD	3	Aug 18, 2023	jessem1	(\$870.00)	BP1 AC adjustment estimate 0003 first period. 185.60 tons.
		PG64-22 (BP-1)		ACAD - Total				(\$870.00)	
			Other Item A	.djustment - T	Total			(\$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 - Total							(\$1,566.30)	
	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR			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, 2023	SYSTEM	(\$120,087.36)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	5	Sep 18, 2023	woods6	(\$56,642.00)	AC adjustment for first period 9-2023
				ACAD - Tota	al			(\$56,642.00)	
			Other Item A	djustment - T				(\$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 -	Total						(\$90,867.36)	
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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.
					4	Sep 1, 2023	SYSTEM	(\$177,529.16)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item	ACAD	4	Sep 1,	woods6		AC adjustment for Estimate 0004 second period Rt. AE
			20.011000	, IOAD	•			(+0,002.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3520	0430	BITUMINOUS PAVEMENT	Adjustment			2023			
		MIXTURE		ACAD - Tota	al			(\$9,352.50)	
		PG64-22 (SUR	Other Item Adjustment - 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 - T	otal			\$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)	
			Price FUEL -	Total				(\$7,017.36)	
	0430 -	Total						(\$16,369.86)	
	0440	BITUMINOUS PAVEMENT MIXTURE	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.
		PG64-22 (SUR			4	Sep 1, 2023	SYSTEM	(\$346,655.93)	
				- Total				\$0.00	
			Material - Tot	tal				\$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	Adjustment - Total				(\$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 - Total							(\$35,429.10)	
	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material	al	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.
					5	Sep 18, 2023	SYSTEM	(\$103,478.24)	
				- Total				\$0.00	
			Material - Tot	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 - Total				(\$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							(\$276,947.20)	
Overall -	Total							(\$342,972.75)	



There are no contract adjustments to display for this contract.