

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 19	Contract ID Prime Contractor	221021-C01 Superior Bowen Asphalt Company, LLC	Pay Period Start Pay Period End	December 16, 2023 January 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,220,634.85 (\$45,401.08) \$8,175,233.77	
Approval Data						Py Hoor	1

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	martir7
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
January 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	November 1, 2023	99.93%

	Contract Informational Dates											
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract									
Acceptance Date												
Awarded Date	November 2, 2022	November 2, 2022										
Letting Date	October 21, 2022	October 21, 2022										
Notice to Proceed Date	December 5, 2022	December 5, 2022										
Open to Traffic Date												
Work Began Date	March 28, 2023	March 28, 2023										

Contract Total Pay	For Estimate No. 19				
		This Estimate	Previous	To Date	
221021-C01					
	Total Posted Items Pay	\$0.00	\$8,169,249.77	\$8,169,249.77	
	Gross Item Adjustments	\$0.00	(\$152,776.62)	(\$152,776.62)	
	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	\$273,510.38	\$273,510.38	
			\$8,289,983.53	\$8,289,983.53	
Contract Total Paya	able 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

						Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J3S3166	FAS S303(46)	Resurface	210	RAY	rom the Clay/Ray County Line to West of Pendleton Road near Orrick								
J4S3337	FAS S303(68)	Resurface	210	CLAY	from Route 210 East of 291	to Clay/Ray County Line ne	ar Missouri City						
Totals by J	Job Numbe	rs											
J3S3166		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,253,166.40 (\$26,334.44) \$1,226,831.96	To Date \$1,253,166.40 (\$26,334.44) \$1,226,831.96						
	Liquid	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$50,615.87	\$0.00 \$0.00 \$0.00 \$50,615.87						
J4S3337		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$6,916,083.37 (\$126,442.18) \$6,789,641.19	To Date \$6,916,083.37 (\$126,442.18) \$6,789,641.19						
	Incentive Disincentive Liquidated Damage Other Contract Adj			incentive		\$0.00 \$0.00 \$0.00 \$222,894.51	\$0.00 \$0.00 \$0.00 \$222,894.51						

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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)

		t 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)
221021-C01	J3S3166	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,455.00	\$3,455.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	12.00	\$727.00	\$8,724.00
		0001	0030	3101002	GRAVEL (A)	120.00	0.00	120.00	TONS	120.00	\$79.35	\$9,522.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,160.60	-7.00	3,153.60	TONS	3,153.60	\$102.00	\$321,667.20
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	5,049.10	-0.60	5,048.50	TONS	5,048.50	\$102.00	\$514,947.00
		0001	0060	4071005	TACK COAT	7,487.00	-361.00	7,126.00	GAL	7,126.00	\$3.50	\$24,941.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0800	6161005	CONSTRUCTION SIGNS	908.00	0.00	908.00	SQFT	681.00	\$8.00	\$5,448.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	261.00	0.00	261.00	EA	261.00	\$13.00	\$3,393.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0120	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,347.00	0.00	30,347.00	LF	30,347.00	\$0.20	\$6,069.40
		0001	0130	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,979.00	0.00	7,979.00	LF	7,979.00	\$0.20	\$1,595.80
		0001	0140	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99.00	0.00	99.00	LF	99.00	\$2.00	\$198.00
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	74,876.00	0.00	74,876.00	SQYD	74,876.00	\$3.00	\$224,628.00
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	277.50	0.00	277.50	STA	277.50	\$8.00	\$2,220.00
		0001	0170	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	148.00	0.00	148.00	STA	148.00	\$8.00	\$1,184.00
		0010	0180	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	725.00	-725.00	0.00	LF	0.00	\$68.70	\$0.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,613.00	\$14,452.00
											00.040.00	
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,218.00	\$12,872.00
		0010	0200 5001	6063014 6061060	TYPE A CRASHWORTHY END TERMINAL (MASH) MGS GUARDRAIL	0.00	725.00	4.00 725.00	LF	725.00	\$3,218.00	\$12,872.00 \$18,850.00
	Project J3	0010	5001	6061060								
	Project J3 J4S3337	0010	5001	6061060	MGS GUARDRAIL					725.00		\$18,850.00
		0010 3S3166 - To	5001 otal Value	6061060 Posted to D	MGS GUARDRAIL ate as of Report Generated Date	0.00	725.00	725.00	LF	725.00	\$26.00	\$18,850.00 \$1,253,166.40
		0010 3S3166 - To	5001 otal Value 0210	6061060 Posted to D 2022010	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	725.00	725.00	LF LS	725.00	\$26.00 \$103,065.00	\$18,850.00 \$1,253,166.40 \$103,065.00
		0010 3 S3166 - T 6 0001	5001 otal Value 0210 0220	6061060 Posted to D 2022010 2071000	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1	1.00 12.40	725.00 0.00 2.00	725.00 1.00 14.40	LS STA	725.00 1.00 14.40	\$26.00 \$103,065.00 \$1,800.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00
		0010 3 S3166 - T 0 0001 0001	5001 otal Value 0210 0220 0230	6061060 Posted to D 2022010 2071000 2101006A	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH)	1.00 12.40 9.00	725.00 0.00 2.00 0.00	725.00 1.00 14.40 9.00	LS STA 100F	725.00 1.00 14.40 5.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00
		0010 3S3166 - To 0001 0001 0001	5001 otal Value 0210 0220 0230 0240	6061060 Posted to D 2022010 2071000 2101006A 2121000A	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1	1.00 12.40 9.00 12.00	725.00 0.00 2.00 0.00	725.00 1.00 14.40 9.00 12.00	LS STA 100F 100F	1.00 14.40 5.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00
		0010 3S3166 - To 0001 0001 0001 0001	5001 otal Value 0210 0220 0230 0240 0250	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III	1.00 12.40 9.00 12.00	725.00 0.00 2.00 0.00 0.00 0.00	725.00 1.00 14.40 9.00 12.00	LF LS STA 100F 100F	725.00 1.00 14.40 5.00 12.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00
		0010 0033166 - To 0001 0001 0001 0001 0001	5001 otal Value 0210 0220 0230 0240 0250 0260	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1.00 12.40 9.00 12.00 16.00 3,422.00	725.00 0.00 2.00 0.00 0.00 0.00 -3,422.00	725.00 1.00 14.40 9.00 12.00 16.00	LF LS STA 100F 100F 100F SQYD	725.00 1.00 14.40 5.00 12.00 16.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00
		0010 0001 0001 0001 0001 0001 0001 0001	5001 tal Value 0210 0220 0230 0240 0250 0260 0270	Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT	1.00 12.40 9.00 12.00 16.00 3.422.00 3.155.50	725.00 0.00 2.00 0.00 0.00 0.00 -3,422.00 -1,059.80	725.00 1.00 14.40 9.00 12.00 16.00 0.00 2,095.70	LF LS STA 100F 100F 100F TONS	725.00 1.00 14.40 5.00 12.00 16.00 0.00 2,095.70	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00
		0010 00333166 - To 0001 0001 0001 0001 0001 0001 0001	5001 stal Value 0210 0220 0230 0240 0250 0260 0270 0280	Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B)	1.00 12.40 9.00 12.00 16.00 3.422.00 3.155.50 6.868.00	725.00 0.00 2.00 0.00 0.00 0.00 -3,422.00 -1,059.80 0.00	725.00 1.00 14.40 9.00 12.00 16.00 0.00 2,095.70 6,868.00	LF LS STA 100F 100F 100F TONS SQYD	725.00 1.00 14.40 5.00 12.00 16.00 0.00 2,095.70 6,868.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$123,646.30 \$61,125.20
		0010 383166 - To 0001 0001 0001 0001 0001 0001 0001 0001	5001 otal Value 0210 0220 0230 0240 0250 0260 0270 0280 0290	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003 4010150	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER	1.00 12.40 9.00 12.00 16.00 3.422.00 3.155.50 6.868.00	725.00 0.00 2.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00	725.00 1.00 14.40 9.00 12.00 16.00 0.00 2,095.70 6,868.00 1,170.20	LF LS STA 100F 100F 100F TONS SQYD SQYD	725.00 1.00 14.40 5.00 12.00 16.00 0.00 2,095.70 6,868.00 1,170.20	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$123,646.30 \$61,125.20 \$69,919.45
		0010 0011 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 btal Value 0210 0220 0230 0240 0250 0260 0270 0280 0290 0300	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003 4010150 4011209	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE 42 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00 3,155.50 6,868.00 1,372.20	725.00 0.00 2.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90	725.00 1.00 14.40 9.00 12.00 16.00 0.00 2,095.70 6,868.00 1,170.20 13,354.70	LF LS STA 100F 100F 100F SQYD TONS SQYD SQYD TONS	725.00 1.00 14.40 5.00 12.00 16.00 0.00 2.095.70 6.868.00 1,170.20 13,354.70	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90 \$59.75	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$123,646.30 \$61,125.20 \$69,919.45 \$1,282,051.20
		0010 0011 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	5001 5001	6061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003 4010150 4011209 4019905	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.BITUMINOUS SHOULDER REPAIR	1.00 12.40 9.00 12.00 16.00 3.422.00 3.155.50 6.868.00 1.372.20 13.377.60	725.00 0.00 2.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90 -305.60	725.00 1.00 14.40 9.00 12.00 16.00 0.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00	LF LS STA 100F 100F 100F TONS SQYD TONS SQYD TONS SQYD	725.00 1.00 14.40 5.00 12.00 16.00 0.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90 \$59.75 \$96.00 \$115.00	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$123,646.30 \$61,125.20 \$69,919.45 \$1,282,051.20 \$0.00
		0010 0011 0001 0001 0001 0001 0001 000	5001 stal Value 0210 0220 0230 0240 0250 0260 0270 0280 0290 0300 0310 0320	0061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003 4010150 4011209 4019905	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.BITUMINOUS SHOULDER REPAIR MISC.OPTIONAL PAVEMENT	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00 3,155.50 6,868.00 1,372.20 13,377.60 305.60 1,894.00	725.00 0.00 2.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90 -305.60 0.00	725.00 1.00 14.40 9.00 12.00 16.00 0.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00 1,894.00	LF LS STA 100F 100F 100F TONS SQYD TONS SQYD TONS SQYD SQYD SQYD	1.00 14.40 5.00 12.00 16.00 0.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90 \$59.75 \$96.00 \$115.00 \$62.10	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$123,646.30 \$61,125.20 \$69,919.45 \$1,282,051.20 \$0.00 \$117,617.40
		0010 0001 0001 0001 0001 0001 0001 000	5001 stal Value 0210 0220 0230 0240 0250 0260 0270 0280 0290 0300 0310 0320 0330	8061060 Posted to D 2022010 2071000 2101006A 2121000A 2153000 3040504 3049910 3105003 4010150 4011209 4019905 4019905 4030003	MGS GUARDRAIL ate as of Report Generated Date REMOVAL OF IMPROVEMENTS LINEAR GRADING CLASS 1 SUBGRADE COMPACTION (6-INCH DEPTH) SUBGRADING AND SHOULDERING CLASS 1 SHAPING SLOPES, CLASS III TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) TYPE A2 SHOULDER BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) MISC.BITUMINOUS SHOULDER REPAIR MISC.OPTIONAL PAVEMENT ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00 3,155.50 6,868.00 1,372.20 13,377.60 305.60 1,894.00 22,607.40	725.00 0.00 2.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90 -305.60 0.00 -374.00	725.00 1.00 14.40 9.00 12.00 16.00 2,095.70 6,868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40	LS STA 100F 100F 100F TONS SQYD TONS SQYD TONS SQYD SQYD TONS	725.00 1.00 14.40 5.00 12.00 16.00 2.095.70 6.868.00 1,170.20 13,354.70 0.00 1,894.00 22,233.40	\$26.00 \$103,065.00 \$1,800.00 \$550.00 \$800.00 \$727.00 \$21.00 \$59.00 \$8.90 \$59.75 \$96.00 \$115.00 \$62.10	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$123,646.30 \$61,125.20 \$69,919.45 \$1,282,051.20 \$0.00 \$117,617.40 \$2,456,790.70
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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)
221021-C01	J4S3337	0001	0430	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,616.00	-1,032.00	4,584.00	LF	4,584.00	\$1.45	\$6,646.80
		0001	0440	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,120.00	-1,951.00	1,169.00	EA	1,169.00	\$5.90	\$6,897.10
		0001	0450	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	61.70	-9.10	52.60	TONS	52.60	\$175.00	\$9,205.00
		0001	0460	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	309.50	-85.00	224.50	SQYD	224.50	\$120.00	\$26,940.00
			6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00	
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$950.00	\$0.00
		0001	0490	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0500	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0001	0510	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	400.00	-36.00	364.00	LF	364.00	\$190.00	\$69,160.00
		0001	0520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$475,000.00	\$475,000.00
		0001	0530	6191000	PAVEMENT EDGE TREATMENT	1,635.00	-749.00	886.00	LF	886.00	\$16.75	\$14,840.50
		0001	0540	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	288.00	0.00	288.00	LF	288.00	\$20.00	\$5,760.00
		0001	0550	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	397.00	0.00	397.00	LF	397.00	\$20.00	\$7,940.00
		0001	0560	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$225.00	\$1,125.00
		0001	0570	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,597.00	0.00	49,597.00	LF	49,597.00	\$0.17	\$8,431.49
		0001	0580	6205902A	$6\mbox{IN}.$ WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130,183.00	0.00	130,183.00	LF	130,183.00	\$0.20	\$26,036.60
		0001	0590	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,052.00	0.00	5,052.00	LF	5,052.00	\$0.20	\$1,010.40
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,116.00	0.00	7,116.00	LF	7,116.00	\$0.12	\$853.92
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,206.00	0.00	9,206.00	LF	9,206.00	\$0.13	\$1,196.78
		0001	0620	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	320,825.00	0.00	320,825.00	SQYD	320,825.00	\$2.12	\$680,149.00
		0001	0630	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	560.00	0.00	560.00	SQYD	560.00	\$13.00	\$7,280.00
		0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,658.00	0.00	5,658.00	SQYD	5,658.00	\$10.00	\$56,580.00
		0001	0650	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,155.80	0.00	1,155.80	STA	1,155.80	\$8.00	\$9,246.40
		0001	0660	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	563.70	0.00	563.70	STA	563.70	\$8.00	\$4,509.60
		0010	0670	6061060	MGS GUARDRAIL	175.00	100.00	275.00	LF	275.00	\$26.00	\$7,150.00
		0010	0680	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	2,450.00	-100.00	2,350.00	LF	2,350.00	\$32.00	\$75,200.00
		0010	0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,613.00	\$14,452.00
		0010	0700	6061074	MGS HEIGHT AND BLOCK TRANSITION	11.00	0.00	11.00	EA	8.00	\$656.00	\$5,248.00
		0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	19.00	-3.00	16.00	EA	16.00	\$3,218.00	\$51,488.00
		0010	0720	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$29,950.00	\$59,900.00
		0001	6001	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	3,422.00	3,422.00	SQYD	3,422.00	\$28.04	\$95,952.88
		0001	6002	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	462.00	462.00	EA	462.00	\$16.88	\$7,798.56
		0001	6003	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	275.00	275.00	EA	275.00	\$5.17	\$1,421.75
		0010	6004	6069901	MISC.TRANSITION ANCHOR FOR TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	LS	1.00	\$5,957.29	\$5,957.29
		0010	6005	9039902	MISC.SIGN BOLT DOWN BREAKAWAY ASSEMBLY	0.00	6.00	6.00	EA	6.00	\$370.13	\$2,220.78
		0010	6006	9031220	PIPE POSTS	0.00	92.64	92.64	LB	92.64	\$8.40	\$778.18
	0001 6007 9024975 VIDEO DETECTION SYSTEM			0.00	1.00	1.00	EA	1.00	\$53,254.43	\$53,254.43		
224024 004 0					ate as of Report Generated Date							\$6,916,083.36
221021-001 OVE	ian - 10tal	Value POS	ou to Dai	o as or kept	ort Generated Date							\$8,169,249.76

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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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0040 BIT PO 0040 - Total 0050 - Total 0100 COM 0120 - Total 0130 - Total 0130 - Total 0130 - Total 0130 - Total 0180 MGS	MIXTURE PG64-22 (BP-1) al ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) al CMS W/O MMUNICATION INTERFACE, CONT F/ al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Material - Tot Other Item Adjustment Other Item Ad	ACAD - Total - Total tal REFL	3 al Total 2 3 al Total 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Apr 17, 2023 Apr 3, 2023 Apr 3, 2023 Oct 2, 2023	Created By martir7 martir7 martir7 SYSTEM SYSTEM	Amount (\$9,112.29) (\$9,112.29) (\$9,112.29) (\$9,112.29) (\$13,132.25) (\$4,461.78) (\$17,594.03) (\$17,594.03) (\$2,000.00) (\$2,000.00) \$0.00 \$0.00 \$303.47	Remarks 3153.04 Tons HMA placed 4/18/23 - 4/25/23. 3.4% Virgin AC 3768.22 Tons HMA placed 4/12/23 - 4/14/23 in Ray County. 4.1% Virgin AC 1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
0040 - Total 0050 0050 - Total 0100 - Total 0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	MIXTURE PG64-22 (BP-1) al ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) al CMS W/O MMUNICATION INTERFACE, CONT F/ al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Adjustment Other Item Adjustment Material - Tot Other Item Adjustment Other Item Adjustment Other Item Adjustment	ACAD - Tota ACAD - Tota djustment - T ACAD - Tota djustment - T - Total tal REFL - Tota	al cotal 2 3 al cotal 1 1 1 1 1 1 3	Apr 17, 2023 May 2, 2023 Apr 3, 2023 Oct 2,	martir7 martir7 SYSTEM SYSTEM	(\$9,112.29) (\$9,112.29) (\$9,112.29) (\$13,132.25) (\$4,461.78) (\$17,594.03) (\$17,594.03) \$2,000.00 \$0.00 \$0.00	3768.22 Tons HMA placed 4/12/23 - 4/14/23 in Ray County. 4.1% Virgin AC 1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0040 - Total 0050 0050 - Total 0100	al ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 al CMS W/O MMUNICATION INTERFACE, CONT F/ al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Adjustment Material - Tot Other Item Adjustment Other Item Adjustment	ACAD - Total tal REFL - Total	Total 2 3 al Total 1 1 13	2023 May 2, 2023 Apr 3, 2023 Apr 3, 2023	martir7 SYSTEM SYSTEM	(\$9,112.29) (\$9,112.29) (\$13,132.25) (\$4,461.78) (\$17,594.03) (\$17,594.03) \$2,000.00 \$0.00 \$0.00	1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0050 - Total 0100 COM 0100 - Total 0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 al CMS W/O MMUNICATION INTERFACE, CONT F/ al CMS WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Adjustment Material - Tot Other Item Adjustment Other Item Adjustment	ACAD - Total - Total tal REFL	2 3 al Total 1	2023 May 2, 2023 Apr 3, 2023 Apr 3, 2023	martir7 SYSTEM SYSTEM	(\$9,112.29) (\$9,112.29) (\$13,132.25) (\$4,461.78) (\$17,594.03) (\$17,594.03) \$2,000.00 \$0.00 \$0.00	1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0050 - Total 0100 COM 0100 - Total 0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 al CMS W/O MMUNICATION INTERFACE, CONT F/ al CMS WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Adjustment Material - Tot Other Item Adjustment Other Item Adjustment	ACAD - Total - Total tal REFL	2 3 al Total 1	2023 May 2, 2023 Apr 3, 2023 Apr 3, 2023	martir7 SYSTEM SYSTEM	(\$9,112.29) (\$13,132.25) (\$4,461.78) (\$17,594.03) (\$17,594.03) \$2,000.00 (\$2,000.00) \$0.00 \$0.00	1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0050 - Total 0100 COM 0100 - Total 0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 al CMS W/O MMUNICATION INTERFACE, CONT F/ al CMS WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Ad Material - Tot Other Item Ad Other Item Ad Other Item Ad Other Item Ad	ACAD - Total tal REFL	3 al l'otal 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2023 May 2, 2023 Apr 3, 2023 Apr 3, 2023	martir7 SYSTEM SYSTEM	(\$13,132.25) (\$4,461.78) (\$17,594.03) (\$17,594.03) \$2,000.00 (\$2,000.00) \$0.00 \$0.00	1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0100 COM 0100 - Total 0120 6 IN. W 0130 - Total 0130 W 0130 - Total 0180 MGS	al CMS W/O MMUNICATION INTERFACE, CONT F/ al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Material - Tot Other Item Adjustment Other Item Ad	- Total tal REFL - Tota	1 1 13	Apr 3, 2023 Apr 3, 2023 Oct 2,	SYSTEM SYSTEM	(\$17,594.03) (\$17,594.03) (\$17,594.03) \$2,000.00 (\$2,000.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0100 COM 0100 - Total 0120 6 IN. W 0130 - Total 0130 W 0130 - Total 0180 MGS	CMS W/O MMUNICATION INTERFACE, CONT F/ al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Material - Tot Other Item Adjustment Other Item Ad	- Total tal REFL - Tota	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2023 Apr 3, 2023	SYSTEM	(\$17,594.03) (\$17,594.03) \$2,000.00 (\$2,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0100 COM 0100 - Total 0120 6 IN. W 0130 - Total 0130 W 0130 - Total 0180 MGS	CMS W/O MMUNICATION INTERFACE, CONT F/ al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Material - Tot Other Item Adjustment Other Item Ad	- Total tal REFL - Tota	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2023 Apr 3, 2023	SYSTEM	(\$17,594.03) (\$17,594.03) \$2,000.00 (\$2,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0100 COM 0100 - Total 0120 6 IN. W 0130 - Total 0130 W 0130 - Total 0180 MGS	CMS W/O MMUNICATION INTERFACE, CONT F/ al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Material - Tot Other Item Adjustment Other Item Ad	- Total tal REFL REFL - Tota	1 1 13	2023 Apr 3, 2023	SYSTEM	(\$17,594.03) \$2,000.00 (\$2,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0100 COM 0100 - Total 0120 6 IN. W 0130 - Total 0130 W 0130 - Total 0180 MGS	CMS W/O MMUNICATION INTERFACE, CONT F/ al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Material - Tot Other Item Adjustment Other Item Ad Other Item	REFL - Tota	13	2023 Apr 3, 2023	SYSTEM	\$2,000.00 (\$2,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0100 - Total 0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Material - Tot Other Item Adjustment Other Item Ad Other Item	REFL - Tota	13	2023 Apr 3, 2023	SYSTEM	(\$2,000.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user martir7 overridding Payment			
0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	al N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Additional Other Item	REFL - Tota	13	2023 Oct 2,		\$0.00 \$0.00 \$0.00				
0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Additional Other Item	REFL - Tota	ıl		martir7	\$0.00 \$0.00				
0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment Other Item Additional Other Item	REFL - Tota	ıl		martir7	\$0.00				
0120 6 IN. W 0120 - Total 0130 W 0130 - Total 0180 MGS	N. WHITE HIGH BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Ac	REFL - Tota	ıl		martir7					
0120 - Total 0130	BUILD WATERBORNE PAINT al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Ac	REFL - Tota	ıl		martir7	\$303.47				
0120 - Total 0130 W 0130 - Total 0180 MGS	al 6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item						100% @ 105%			
0130 W 0130 - Total 0180 MGS	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item	djustment - T	otal			\$303.47				
0130 W 0130 - Total 0180 MGS	6 IN. YELLOW HIGH BUILD WATERBORNE			ner Item Adjustment - Total							
0130 W 0130 - Total 0180 MGS	6 IN. YELLOW HIGH BUILD WATERBORNE						\$303.47				
0180 MGS	30 6 IN. YELLOW	Adjustment	REFL	13	Oct 2, 2023	martir7	\$68.41	108% @ 80% 5.4% @ 100% 92.9% @ 105%			
0180 MGS	PAINT		REFL - Tota	ıl			\$68.41				
0180 MGS		Other Item A	l diustment - T	otal			\$68.41				
0180 MGS	al						\$68.41				
		0 1 1:			M 45	0)/07514					
6		Construction Stockpile	- Total	4	May 15, 2023	SYSTEM	(\$10,447.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		0 1 1									
		Construction	Stockpile - 1				(\$10,447.25)				
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$10,447.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$10,447.25				
		Construction	on Stockpile STMI - Total				\$10,447.25				
0180 - Total	al						\$0.00				
APP		Construction Stockpile		4	May 15, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	22 002)		- Total				(\$8,160.00)				
		Construction	Stockpile - 1	Γotal			(\$8,160.00)				
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		O I IVII	- Total				\$8,160.00				
	1	Construction	Stockpile S	TMI - Total			\$8,160.00				
0190 - Total	al						\$0.00				
		Construction Stockpile		4	May 15, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	(MASH)		- Total				(\$7,500.00)				
	. /	Construction	Stockpile - 1	Γotal			(\$7,500.00)				
	, ,			C	Construction Stockpile		2	Apr 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							\$7,500.00				
		STMI	- Total								
				TMI - Total			\$7,500.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3166 -	- Total							(\$26,334.44)	
J4S3337	0220	LINEAR GRADING CLASS 1	Overrun	Overrun	5	Jun 2, 2023	SYSTEM	(\$3,600.00)	
					7	Jun 30, 2023	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0220 -	· Total						\$0.00	
	0290	TYPE A2 SHOULDER	Material		2	Apr 17, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$69,907.50)	
					3	May 2, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$69,907.50)	
					4	May 15, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$69,907.50)	
					5	Jun 2, 2023	SYSTEM	\$69,907.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$69,907.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0290 -	· Total						\$0.00	
	0300	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	JRE		4	May 15, 2023	SYSTEM	\$788,870.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$788,870.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	3	May 2, 2023	martir7	(\$5,740.55)	1986.35 Tons HMA placed 4/25/23 - 4/26/23. 3.4% Virgin AC
					4	May 15, 2023	martir7	(\$18,007.73)	ACAD - 6231.05 Tons HMA placed 5/1/23 - 5/13/23. 3.4% Virgin AC
					5	Jun 2, 2023	martir7	(\$11,170.72)	ACAD - 3.4% Virgin AC - 3865.3 Tons HMA placed 5/16/23 to 5/23/23
				ACAD - Tota	al			(\$34,919.00)	
			Other Item A	djustment - T	otal			(\$34,919.00)	
	0300 -	- Total						(\$34,919.00)	
	0320	MISC.	Material		2	Apr 17, 2023	SYSTEM	\$41,420.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$41,420.70)	
					3	May 2, 2023	SYSTEM	\$79,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$79,488.00)	
					4	May 15, 2023	SYSTEM	\$117,617.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$117,617.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	0320	MISC.	Material			2023			Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$117,617.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0320 -	Total						\$0.00	
	0330	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		3	May 2, 2023	SYSTEM	\$1,058,798.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$1,058,798.84)	
					4	May 15, 2023	SYSTEM	\$2,131,375.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user martir7 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$2,131,375.94)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	3	May 2, 2023	martir7	(\$39,094.11)	9581.89 Tons HMA placed 4/21/23 - 4/29/23. 4.8% Virgin AC
			•		4	May 15, 2023	martir7	(\$33,326.37)	ACAD - 8168.23 Tons HMA placed 5/1/23 - 5/13/23. 4.8% Virgin AC
					5	Jun 2, 2023	martir7	(\$12,015.23)	ACAD - 4.8% Virgin AC - 2944.91 Tons HMA placed 5/17/23 to 5/23/23
				ACAD - Tota				(\$84,435.71)	
			Other Item A	djustment - T	otal			(\$84,435.71)	
	0330 -	Total						(\$84,435.71)	
	0350 MISC.	Other Item Adjustment	ACAD		Jun 2, 2023	martir7	,	ACAD - 4.8% Virgin AC. 1978.7 HMA placed 5/18/23 & 5/19/23	
				ACAD - Tota				(\$8,073.10)	
			Other Item A	djustment - T	otal			(\$8,073.10)	
	0350 -							(\$8,073.10)	
	0380	6 IN. CONCRETE MEDIAN STRIP	Material		2	Apr 17, 2023	SYSTEM	\$24,073.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user martir7 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$24,073.70)	
					3	May 2, 2023	SYSTEM	\$27,541.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	May 2, 2023	SYSTEM	(\$27,541.70)	
					4	May 15, 2023	SYSTEM	\$27,541.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user martir7 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$27,541.70)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Overrun	Overrun		May 2, 2023	SYSTEM	(\$3,468.00)	
					6	Jun 16, 2023	SYSTEM	\$3,468.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.50000 - 144.50000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0380 -							\$0.00	
	0400	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 3, 2023	SYSTEM	\$198,760.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 3, 2023	SYSTEM	(\$198,760.97)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3337	0400	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 17, 2023	SYSTEM	\$318,719.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user martir7 overridding Payment Estimate Exception 14 on the current Payment Estimate.				
					2	Apr 17, 2023	SYSTEM	(\$318,719.96)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0400 -	· Total						\$0.00					
	0440	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 3, 2023	SYSTEM	\$3,014.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
		IIVOI			1	Apr 3, 2023	SYSTEM	(\$3,014.90)					
					2	Apr 17, 2023	SYSTEM	\$6,897.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user martir7 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					2	Apr 17, 2023	SYSTEM	(\$6,897.10)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0440	- Total						\$0.00					
	0450	FURN & PLACE BIT. MATL FOR	Other Item Adjustment	ACAD	4	May 15, 2023	martir7	(\$152.13)	ACAD - 52.6 Tons HMA placed 4/6/23 - 4/11/23. 3.4% Virgin AC				
		CL B PARTIAL		ACAD - Tota	al			(\$152.13)					
			Other Item A	djustment - T	otal			(\$152.13)					
	0450 -	· Total						(\$152.13)					
	0470	CMS WITH COMMUNICATION INTERFACE,	Material		1	Apr 3, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
		CONT F			1	Apr 3, 2023	SYSTEM	(\$9,000.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0470 -	- Total						\$0.00					
	0500	MISC.	Material		1	Apr 3, 2023	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
					1	Apr 3, 2023	SYSTEM	(\$6,500.00)					
				- Total				\$0.00					
			Material - To	Fotal				\$0.00					
	0500 -	- Total						\$0.00					
	0510	CONCRETE TRAFFIC BARRIER, TYPE C	TRAFFIC		3	May 2, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
								3	May 2, 2023	SYSTEM	(\$69,160.00)		
									4	May 15, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user martir7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$69,160.00)					
					5	Jun 2, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					5	Jun 2, 2023	SYSTEM	(\$69,160.00)					
					6	Jun 16, 2023		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user martir7 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$69,160.00)					
									7	Jun 30, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	0510	CONCRETE	Material						Estimate Exception 8 on the current Payment Estimate.
		TRAFFIC BARRIER, TYPE C			7	Jun 30, 2023	SYSTEM	(\$69,160.00)	
					8	Jul 17, 2023	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$69,160.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0510 -	Total						\$0.00	
	0530	PAVEMENT EDGE TREATMENT	Material		2	Apr 17, 2023	SYSTEM	\$8,140.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user martir7 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					2	Apr 17, 2023	SYSTEM	(\$8,140.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0530 -	Total						\$0.00	
	0570	4 IN. YELLOW HIGH BUILD	Other Item Adjustment	REFL	13	Oct 2, 2023	martir7	\$393.92	6.6% @ 100% 93.4% @ 105%
		WATERBORNE PAINT		REFL - Tota	ıl			\$393.92	
			Other Item A	djustment - T	otal			\$393.92	
	0570 -	Total						\$393.92	
	0580	6 IN. WHITE HIGH BUILD WATERBORNE PAINT		REFL	13	Oct 2, 2023	martir7	\$1,296.75	0.4% @ 100% 93.4% @ 105%
				REFL - Tota	ıl			\$1,296.75	
			Other Item A	Adjustment - Total				\$1,296.75	
	0580 -	Total						\$1,296.75	
	0590	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	13	Oct 2, 2023	martir7	\$47.19	6.6% @ 100% 93.4% @ 105%
				REFL - Tota	ı			\$47.19	
		Other Item Adju		djustment - T	otal			\$47.19	
	0590 -	Total						\$47.19	
	0670	MGS GUARDRAIL	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$2,521.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$2,521.75)		
			Construction	Stockpile - 1	Total			(\$2,521.75)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$2,521.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,521.75	
			Construction	Stockpile S	「MI - Total			\$2,521.75	
			Overrun	Overrun		Jun 30, 2023	SYSTEM	(\$2,600.00)	
					8	Jul 17, 2023	SYSTEM	\$2,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0670 -	Total						\$0.00	
	0680	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$40,772.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		F13 IN			8	Jul 17, 2023	SYSTEM	(\$1,735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$42,507.50)	
			Construction	Stockpile - 1	Total .			(\$42,507.50)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$42,507.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$42,507.50	



J4S3337 0680 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN Construction Stockpile STMI - Total \$42,507.50 0680 - Total \$0.00	
00.00 - Total	
30.00	
0690 MGS BRIDGE Construction 6 Jun 16, SYSTEM (\$8,160.00) Payment Estimate Item Adjustment Stockpile 2023	generated Stockpile Transaction
(REG/NO CURB) - Total (\$8,160.00)	
Construction Stockpile - Total (\$8,160.00)	
Construction Stockpile STMI 2 Apr 17, 2023 \$8,160.00 Payment Estimate Item Adjustment	generated Stockpile Transaction
- Total \$8,160.00	
Construction Stockpile STMI - Total \$8,160.00	
0690 - Total \$0.00	
0700 MGS HEIGHT Construction Stockpile 2023 SYSTEM (\$2,800.00) Payment Estimate Item Adjustment 2023	generated Stockpile Transaction
6 Jun 16, 2023 (\$1,600.00) Payment Estimate Item Adjustment	generated Stockpile Transaction
- Total (\$4,400.00)	
Construction Stockpile - Total (\$4,400.00)	
Construction 2 Apr 17, SYSTEM \$4,400.00 Payment Estimate Item Adjustment Stockpile 2023	generated Stockpile Transaction
- Total \$4,400.00	
Construction Stockpile STMI - Total \$4,400.00	
0700 - Total \$0.00	
0710 TYPE A CONSTRUCTION 5 Jun 2, SYSTEM (\$13,125.00) Payment Estimate Item Adjustment END TERMINAL 5 SYSTEM (\$13,125.00) Payment Estimate Item Adjustment 2023	generated Stockpile Transaction
(MASH) 6 Jun 16, 2023 (\$22,500.00) Payment Estimate Item Adjustment	generated Stockpile Transaction
- Total (\$35,625.00)	
Construction Stockpile - Total (\$35,625.00)	
Construction 2 Apr 17, SYSTEM \$35,625.00 Payment Estimate Item Adjustment Stockpile STMI	generated Stockpile Transaction
- Total \$35,625.00	
Construction Stockpile STMI - Total \$35,625.00	
0710 - Total \$0.00	
0720 TYPE C Construction 4 May 15, SYSTEM (\$41,673.00) Payment Estimate Item Adjustment Stockpile 2023	generated Stockpile Transaction
(MASH) - Total (\$41,673.00)	
Construction Stockpile - Total (\$41,673.00)	
Construction 2 Apr 17, SYSTEM \$41,673.00 Payment Estimate Item Adjustment Stockpile STMI	generated Stockpile Transaction
- Total \$41,673.00	
Construction Stockpile STMI - Total \$41,673.00	
0720 - Total \$0.00	
6001 TYPE 5 Material 2 Apr 17, SYSTEM \$18,702.68 Estimate Item Adjustment (0032) du Estimate Exception 1 on the current	system-generated Material Payment ue to user martir7 overridding Payment t Pavment Estimate.
THICK) 2 Apr 17, 2023 (\$18,702.68)	
	system-generated Material Payment ue to user martir7 overridding Payment t Payment Estimate.
3 May 2, SYSTEM (\$18,702.68)	
	system-generated Material Payment ue to user martir7 overridding Payment t Payment Estimate.
4 May 15, SYSTEM (\$95,952.88)	
	system-generated Material Payment ue to user martir7 overridding Payment



Management Man	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
FOR BASE BN FOR PAIR SYSTEM STATEM S	J4S3337	6001		Material						Estimate Exception 1 on the current Payment Estimate.				
2023 2023 2024 2024 2025			FOR BASE (6 IN.			5		SYSTEM	(\$95,952.88)					
2023 7						6		SYSTEM	\$95,952.88	Estimate Item Adjustment (0012) due to user martir7 overridding Payment				
Coling						6		SYSTEM	(\$95,952.88)					
2023 SYSTEM SS0.992.88 This adjustment offsets the original system-generated Material Payment Estimate. Exception 1 of the price of the						7		SYSTEM	\$95,952.88	Estimate Item Adjustment (0006) due to user martir7 overridding Payment				
2023 SYSTEM GSS_SS2.85 SYSTEM SYSTEM GSS_SS2.85 SYSTEM GSS_SS2.85 SYSTEM GSS_SS2.85 SYSTEM GSS_SS2.85 SYSTEM GSS_SS2.85 SYSTEM SYSTEM						7		SYSTEM	(\$95,952.88)					
9 Aug 2, SYSTEM						8		SYSTEM	\$95,952.88	Estimate Item Adjustment (0005) due to user martir7 overridding Payment				
2023 SYSTEM S95,952.88 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0007) due to user martir / overridding Payment Estimate Item Adjustment (0007) due to user martir / overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0007) due to user martir / overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0007) due to user martir / overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0007) due to user martir / overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0007) due to user martir / overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0007) due to user martir / overridding Payment Estimate Item Adjustment Index Adjustment Type applied is FUEL (0001)						8		SYSTEM	(\$95,952.88)					
10						9		SYSTEM	\$95,952.88	Estimate Item Adjustment (0002) due to user martir7 overridding Payment				
2023 Estimate Rem Aplustment (1001) due to user martir? overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate						9		SYSTEM	(\$95,952.88)					
1						10		SYSTEM	\$95,952.88	Estimate Item Adjustment (0001) due to user martir7 overridding Payment				
2023 System Estimate Esti							10		SYSTEM	(\$95,952.88)				
Price FUEL 2 Apr 17, SYSTEM (\$105.85) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Apr 17, SYSTEM (\$494.25) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2 Apr 17, SYSTEM (\$494.25) Reference Item Price Adjustment Index Adjustment Type applied is FUEL (\$600.10)						11		SYSTEM	\$95,952.88	Estimate Item Adjustment (0001) due to user martir7 overridding Payment				
Material - Total						11		SYSTEM	(\$95,952.88)					
Price FUEL					- Total				\$0.00					
2023 4 May 15, SYSTEM (\$494.25) Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Material - Total					\$0.00					
Price FUEL - Total (\$600.10)			Price FU	Price FUEL		2		SYSTEM	(\$105.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
Price FUEL - Total						4		SYSTEM	(\$494.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
Company					- Total				(\$600.10)					
DOWEL BAR (FURNISH AND INSTALL WITH BASK Material (Purnish And Install With BASK FURNISH AND INSTALL WITH BASK Material (Purnish BASK Ma				Price FUEL -					(\$600.10)					
CFURNISH AND INSTALL WITH BASK		6001 -	Total						(\$600.10)					
6		6002	(FURNISH AND INSTALL WITH	Material	Material	Material	Material	Material		6		SYSTEM	\$7,798.56	Estimate Item Adjustment (0009) due to user martir7 overridding Payment
Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. 7 Jun 30, 2023 8 Jul 17, 2023 8 Jul 17, 2023 SYSTEM (\$7,798.56) 10 Jul 17, 2023 SYSTEM (\$7,798.56) 11 System (\$7,798.56) 12 Jul 17, 2023 SYSTEM (\$7,798.56) 13 Jul 17, 2023 SYSTEM (\$7,798.56) 14 Jul 17, 2023 SYSTEM (\$7,798.56) 15 Jul 17, 2023 SYSTEM (\$7,798.56) 16 Jul 17, 2023 SYSTEM (\$7,798.56) 17 Jun 30, 2023 SYSTEM (\$7,798.56) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Jul 17, 2023 SYSTEM (\$7,798.56) 19 Aug 2, 2023 SYSTEM (\$7,798.56) 10 Jul 17, 2023 SYSTEM (\$7,798.56) 10 Jul 17, 2023 SYSTEM (\$7,798.56) 10 Jul 17, 2023 SYSTEM (\$7,798.56) 11 Subjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.			DAGN			6		SYSTEM	(\$7,798.56)					
8 Jul 17, 2023 SYSTEM \$7,798.56 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. 8 Jul 17, 2023 SYSTEM (\$7,798.56) 9 Aug 2, SYSTEM \$7,798.56 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. 9 Aug 2, SYSTEM (\$7,798.56) 9 Aug 2, SYSTEM (\$7,798.56) 1 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.						7		SYSTEM	\$7,798.56	Estimate Item Adjustment (0003) due to user martir7 overridding Payment				
Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. 8 Jul 17, 2023 9 Aug 2, 2023 SYSTEM \$7,798.56 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate. 9 Aug 2, 2023 SYSTEM \$7,798.56) - Total \$0.00						7		SYSTEM	(\$7,798.56)					
9 Aug 2, 2023 SYSTEM \$7,798.56 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir 7 overridding Payment Estimate Exception 2 on the current Payment Estimate. 9 Aug 2, 2023 SYSTEM (\$7,798.56) - Total \$0.00 Material - Total \$0.00						8		SYSTEM	\$7,798.56	Estimate Item Adjustment (0003) due to user martir7 overridding Payment				
2023 Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate. 9						8		SYSTEM	(\$7,798.56)					
2023 \$0.00						9		SYSTEM	\$7,798.56	Estimate Item Adjustment (0001) due to user martir7 overridding Payment				
Material - Total \$0.00						9		SYSTEM	(\$7,798.56)					
					- Total				\$0.00					
6002 - Total \$0.00				Material - To	tal				\$0.00					
		6002 -	Total						\$0.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4S3337	6003	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		6	Jun 16, 2023	SYSTEM	\$1,421.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					6	Jun 16, 2023	SYSTEM	(\$1,421.75)								
					7	Jun 30, 2023	SYSTEM	\$1,421.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					7	Jun 30, 2023	SYSTEM	(\$1,421.75)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
		Total						\$0.00								
	6005	MISC.	Material		8	Jul 17, 2023	SYSTEM	\$2,220.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.							
					8	Jul 17, 2023	SYSTEM	(\$2,220.78)								
					9	Aug 2, 2023	SYSTEM	\$2,220.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					9	Aug 2, 2023	SYSTEM	(\$2,220.78)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	6005 -	Total						\$0.00								
	6006	PIPE POSTS	Material		8	Jul 17, 2023	SYSTEM	\$778.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					8	Jul 17, 2023	SYSTEM	(\$778.18)								
						9	Aug 2, 2023	SYSTEM	\$778.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
					9	Aug 2, 2023	SYSTEM	(\$778.18)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	6006 -	Total						\$0.00								
	6007	VIDEO DETECTION SYSTEM	N		8	Jul 17, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
												8	Jul 17, 2023	SYSTEM	(\$53,254.43)	
					9	Aug 2, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					9	Aug 2, 2023	SYSTEM	(\$53,254.43)								
					10	Aug 16, 2023	SYSTEM	\$53,254.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					10	Aug 16, 2023	SYSTEM	(\$53,254.43)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	6007 -	Total						\$0.00								
J4S3337 -	Total							(\$126,442.18)								
Overall -	Total							(\$152,776.62)								



Contract Adjustments for Contract - 221021-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J3S3166	Incentive	TSR	\$10,338.38	15.59334014	Jun 2, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00
		Incentive	SPAD	\$13,897.69	15.59334014	Jun 2, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83
	J4S3337	Incentive	TSR	\$55,961.62	84.40665986	Jun 2, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00
		Incentive	SPAD	\$75,228.14	84.40665986	Jun 2, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$14,365.00 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83
5 - Total					\$155,425.83			
7	J3S3166	Other Contract Adjustment	ABIR	\$10,450.64	15.75869684	Jul 3, 2023	martir7	IRI Bonus Summary WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 11.742 \$22,492.12 WB Lane 1 Log Mile 21.069 \$721.54 EB Lane 1 Log Mile 9.736 \$2629.64 EB Lane 2 Log Mile 9.736 \$236.11 EB Lane 1 Log Mile 12.543 \$22,273.50 EB Lane 1 Log Mile 21.885 \$6,296.41 EB Lane 2 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11
		Incentive	TSR	(\$10,448.02)	15.75869684	Jul 3,	martir7	Total \$66,316.67 This is to zero out this line and pay bonus as other
		incentive	1310	(\$10,440.02)	13.73003004	2023	marui 7	contract adjustment
		Incentive	SPAD	(\$14,045.07)	15.75869684	Jul 3, 2023	martir7	This is to zero out this line and pay it as other contract adjustment
		Other Contract Adjustment	SPAD	\$14,654.54	15.75869684	Jul 3, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$18,232.50 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83
		Other Contract Adjustment	TSR	\$10,448.02	15.75869684	Jul 3, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00
	J4S3337	Other Contract Adjustment	ABIR	\$55,866.03	84.24130316	Jul 3, 2023	martir7	IRI Bonus Summary WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 WB Lane 1 Log Mile 11.742 \$22,492.12 WB Lane 1 Log Mile 21.069 \$721.54 EB Lane 1 Log Mile 9.736 \$629.64 EB Lane 2 Log Mile 9.736 \$236.11 EB Lane 1 Log Mile 12.543 \$22,273.50 EB Lane 1 Log Mile 22.885 \$6,296.41 EB Lane 2 Log Mile 22.927 \$236.11 EB Lane 1 Log Mile 23.856 \$3,343.11
		Incentive	TSR	(\$55,851.98)	84.24130316	Jul 3, 2023	martir7	This is to zero out this line and pay bonus as other contract adjustment
		Incentive	SPAD	(\$75,080.76)	84.24130316	Jul 3, 2023	martir7	This is to zero out this line and pay it as other contract adjustment
		Other Contract Adjustment	SPAD	\$78,338.79	84.24130316	Jul 3, 2023	martir7	Lot 1 - \$14,365.00 Lot 2 - \$18,232.50 Lot 3 - \$27,625.00 Lot 4 - \$32,770.83
		Other Contract Adjustment	TSR	\$55,851.98	84.24130316	Jul 3, 2023	martir7	Lot 1 - \$16,575.00 Lot 2 - \$16,575.00 Lot 3 - \$16,575.00 Lot 4 - \$16,575.00
7 - Total					\$70,184.17			
10	J3S3166	Other Contract Adjustment	SPAD	\$24,717.06	100	Aug 16, 2023	martir7	Lot 1
		Other Contract Adjustment	TSR	\$15,448.17	100	Aug 16, 2023	martir7	Lot 1
		Other Contract Adjustment	SPAD	(\$14,654.54)	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
		Incentive	SPAD	\$147.38	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
		Incentive	TSR	\$109.64	100	Aug 17,	scarpm1	This is to correct the percentage to the correct job.

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Contract Adjustments for Contract - 221021-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J3S3166					2023		
		Other Contract Adjustment	TSR	(\$10,448.02)	15.75870300	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
	J4S3337	Other Contract Adjustment	TSR	\$74,035.15	100	Aug 16, 2023	martir7	Lot 1 \$16575 Lot 2 \$16575 Lot 3 \$16575 Lot 4 \$24,310.15
		Other Contract Adjustment	SPAD	\$92,993.33	100	Aug 16, 2023	martir7	Lot 1 \$14365 Lot 2 \$18232.5 Lot 3 \$27625 Lot 4 \$32770.83
		Other Contract Adjustment	SPAD	(\$78,338.79)	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
		Incentive	SPAD	(\$147.38)	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
		Incentive	TSR	(\$109.64)	100	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
		Other Contract Adjustment	TSR	(\$55,851.98)	84.24129700	Aug 17, 2023	scarpm1	This is to correct the percentage to the correct job.
10 - Total					\$47,900.38			
Overall - Tota	1				\$273,510.38			

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