

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 18, 2024

Final Estimate Number	Contract ID	221021-C01	Pay Period Start	January 16, 2024	Original Contract Amount	\$8,220,634.85
21	Prime Contractor	Superior Bowen Asphalt Company, LLC	Pay Period End	d January 18, 2024	Net Change Order Amount Current Contract Amount	(\$51,385.08) \$8,169,249.77

Approval Date		By User
January 28, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
January 28, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 4, 2025	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	100.00%

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	April 2, 2024	April 2, 2024	
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 E	Estimate No. 21			
		This Estimate	Previous	To Date
221021-C01				
T	otal Posted Items Pay	\$0.00	\$8,169,249.77	\$8,169,249.77
G	Gross Item Adjustments	(\$9,954.25)	(\$152,776.62)	(\$162,730.87)
In	ncentive	\$0.00	\$0.00	\$0.00
D	Disincentive	\$0.00	\$0.00	\$0.00
Li	iquidated Damage	\$0.00	\$0.00	\$0.00
0	Other Contract Adjustments	\$0.00	\$273,510.38	\$273,510.38
			\$8,289,983.53	\$8,280,029.28
Contract Total Payable 1	Γhis Estimate:	(\$9,954.25)		

Items Paid This Estimate Period

No Data Available

Contract Adjustments Ti	his Estimate					
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5038	ABIROther Contract Adjustment	karlic1	IRI Bonus Payment for J3S3166: WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 EB Lane 1 Log Mile 21.885 \$6,296.41 EB Lane 1 Log Mile 23.856 \$3,343.11			\$19,727.65
5037	ABIROther Contract Adjustment	karlic1	Removing ABIR payment made in error on estimate 7. July 3, 2023.			(\$66,316.67)
5039	ABIROther Contract Adjustment	karlic1	IRI Bonus for J4S3337: 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			\$46,589.02

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 18, 2024

		Estimate Number		1021-C01 uperior Bower C	ı Asphalt Coı	Pay Period Start mpany, Pay Period	January 16, 2024 End January 18, 2024	Net (Change Orde	ontract Amount \$8,220,6 e Order (\$51,385.0 ontract Amount \$8,169,2	
Contract	Adjustm	nent ID	Adj Type	Entere	d By	Comments	Time Units		Rate	Amo	ount
						EB Lane 2 Log Mile 22.927 \$236.11					
Overall -			amounts are listed ir <u>s Estimate</u>	the Incentiv	ve, Disincen	tive, Liquidated Dama	ges or Other Cont	ract Ac	ljustments		\$0.00
Project Number	Line No.	lte	m Description	Adjustment Type	Other Item Adjustment Type		mments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3166	0040		MINOUS PAVEMENT JRE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	4/18/2023-4	0.56 Tons of BP-1 բ /25/2023. 3.4% Virg				(\$1.61)
J4S3337	0300		MINOUS PAVEMENT IRE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	1272 Tons of BP-1 pa	aced 5/16/23 - 5/22/ 3.4% Virg				(\$3,676.08)
	0330		HALTIC CONCRETE E PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	4/21/23-	5 Tons of AP095C p 5/1/2023. 4.8% Virg				(\$6,276.56)
Total											(\$9,954.25)

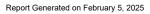
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J3S3166	FAS S303(46)	Resurface	210	RAY	from the Clay/Ray County L	ine to West of Pendleton Ro	oad near Orrick
J4S3337	FAS S303(68)	Resurface	210	CLAY	from Route 210 East of 291	to Clay/Ray County Line nea	ar Missouri City
Totals by .	Job Numbe	ers					
J3S3166		d Item Pay Item Adjustm		item Pay	This Estimate \$0.00 (\$1.61) (\$1.61)	Previous \$1,253,166.40 (\$26,334.44) \$1,226,831.96	To Date \$1,253,166.40 (\$26,336.05) \$1,226,830.35
	Liquid	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$9,277.01	\$0.00 \$0.00 \$0.00 \$50,615.87	\$0.00 \$0.00 \$0.00 \$59,892.88
J4S3337		d Item Pay Item Adjustm		item Pay	This Estimate \$0.00 (\$9,952.64) (\$9,952.64)	Previous \$6,916,083.37 (\$126,442.18) \$6,789,641.19	To Date \$6,916,083.37 (\$136,394.82) \$6,779,688.55
	Liquid	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 (\$9,277.01)	\$0.00 \$0.00 \$0.00 \$222,894.51	\$0.00 \$0.00 \$0.00 \$213,617.50

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

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

Note: Posted Quantities and Values an	e hased on Report	Generated date an	d can differ from the posted an	nount 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	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	0080	6161005	CONSTRUCTION SIGNS	908.00	-227.00	681.00	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
										4.00	\$3,218.00	040.070.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	φ3,210.00	\$12,872.00
		0010	0200 5001	6063014 6061060	TYPE A CRASHWORTHY END TERMINAL (MASH) MGS GUARDRAIL	0.00	725.00	725.00	LF	725.00	\$26.00	\$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 6 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 -4.00	725.00 1.00 14.40 5.00	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
		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	0.00 1.00 12.40 9.00 12.00	725.00 0.00 2.00 -4.00 0.00	725.00 1.00 14.40 5.00 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 -4.00 0.00	725.00 1.00 14.40 5.00 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 383166 - 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)	0.00 1.00 12.40 9.00 12.00 16.00 3,422.00	725.00 0.00 2.00 -4.00 0.00 0.00 -3,422.00	1.00 14.40 5.00 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 otal 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	0.00 1.00 12.40 9.00 12.00 16.00 3.422.00 3.155.50	725.00 0.00 2.00 -4.00 0.00 0.00 -3,422.00 -1,059.80	725.00 1.00 14.40 5.00 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 5001 5001 5001 5001 5001 5001 5001 5001 5001 5002	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 -4.00 0.00 0.00 -3,422.00 -1,059.80 0.00	725.00 1.00 14.40 5.00 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
		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 -4.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00	725.00 1.00 14.40 5.00 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 otal 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 -4.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90	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	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	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	725.00 0.00 2.00 -4.00 0.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90 -305.60	725.00 1.00 14.40 5.00 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 otal 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	725.00 0.00 2.00 -4.00 0.00 -3,422.00 -1,059.80 0.00 -202.00 -22.90 -305.60 0.00	725.00 1.00 14.40 5.00 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
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		0010 0011 0001 0001 0001 0001 0001 000	5001 stal Value 0210 0220 0230 0240 0250 0260 0270 0300 0310 0320 0330 0340 0350 0360 0370	Posted to D 2022010 2071000 2101006A 2121000A 2121000A 2153000 3040504 3049910 3105003 4010150 4011209 4019905 4030003 4030057 4039910 4071005 4071005	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) ASPHALT PERFORMANCE TESTING REPORTING MISC.FIBER REINFORCED ASPHALTIC PAVEMENT PG 70-22(SP095C MIX) TACK COAT MISC.MODIFIED BONDED ASPHALTIC CONCRETE 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 22.607.40 1.00 1.013.40 12.166.00 47,900.00	725.00 0.00 2.00 -4.00 0.00 -3,422.00 -1,059.80 0.00 -222.00 -22.90 -305.60 0.00 -374.00 0.00 965.30 -1,615.00 -6,976.00	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 1,894.00 22,233.40 1,00 1,978.70 10,551.00 40,924.00	LS STA 100F 100F 100F TONS SQYD TONS SQYD TONS SQYD TONS SQYD TONS GAL GAL	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 1,894.00 22,233.40 1,00 1,978.70 10,551.00 40,924.00	\$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 \$110.50 \$15,000.00 \$3.50	\$18,850.00 \$1,253,166.40 \$103,065.00 \$25,920.00 \$2,750.00 \$9,600.00 \$11,632.00 \$0.00 \$1123,646.30 \$61,125.20 \$69,919.45 \$1,282,051.20 \$0.00 \$117,617.40 \$2,456,790.70 \$15,000.00 \$286,911.50 \$36,928.50 \$143,234.00
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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
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	REFACE, CONTRACTOR FURNISHED, CONTRACTOR		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	-3.00	8.00	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
004004 554 5					ate as of Report Generated Date							\$6,916,083.36
221021-C01 Ove	raii - Total	value Post	ted to Dat	te as of Repo	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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Discrepance		Remarks	Amount	Created By	Created Date	Est. Number	Other Adjustment Type	Adjustment Type	Description	Line
21		3153.04 Tons HMA placed 4/18/23 - 4/25/23. 3.4% Virgin AC	(\$9,112.29)	martir7		3	ACAD		MIXTURE	0040
Other Item Adjustment - Total (\$9,113.90)		0.56 Tons of BP-1 placed 4/18/2023-4/25/2023. 3.4% Virgin AC	(\$1.61)	karlic1		21			PG64-22 (BP-1)	
O040 - Total			(\$9,113.90)			al	ACAD - Tota			
ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 MIXTURE PG MIXTUR			(\$9,113.90)			otal	djustment - T	Other Item A		
CONCRETE MIXTURE PG 64-22 (SP1			(\$9,113.90)						- Total	0040 -
ACAD - Total	/irgin AC	3768.22 Tons HMA placed 4/12/23 - 4/14/23 in Ray County. 4.1% Vir	(\$13,132.25)	martir7		2	ACAD		CONCRETE	0050
Other Item Adjustment - Total (\$17,594.03) (\$17,594.03) OTHER ADJUSTMENT - Total (\$17,594.03) OTHER ADJUSTMENT - Total (\$17,594.03) This adjustment offsets the original system-generated Material Payment Strimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.		1280.28 Tons HMA placed 4/17/23 - 4/18/23. 4.1% Virgin AC	(\$4,461.78)	martir7		3				
0050 - Total CMS W/O COMMUNICATION INTERFACE, CONT F/ (\$17,594.03) (\$17,594.03) This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0001) due to user martir7 overridding Pay Estimate Exception 6 on the current Payment Estimate.			(\$17,594.03)			al	ACAD - Tota			
O100 CMS W/O COMMUNICATION INTERFACE, CONT F/ O100 CMS W/O COMMUNICATION 2023 SYSTEM \$2,000.00 This adjustment offsets the original system-generated Material Paym Estimate Item Adjustment (0001) due to user martir7 overridding Pay Estimate Exception 6 on the current Payment Estimate.			(\$17,594.03)			otal	djustment - T	Other Item A		
COMMUNICATION 2023 Estimate Item Adjustment (0001) due to user martir7 overridding Pay INTERFACE, Estimate Exception 6 on the current Payment Estimate. CONT F/			(\$17,594.03)						- Total	0050 -
CONT F/ 1 Apr 3, SYSTEM (\$2,000.00)		This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0001) due to user martir7 overridding Payr Estimate Exception 6 on the current Payment Estimate.	\$2,000.00	SYSTEM		1		Material	COMMUNICATION INTERFACE,	0100
2023			(\$2,000.00)	SYSTEM		1			CONT F/	
- Total \$0.00			\$0.00				- Total			
Material - Total \$0.00			\$0.00				tal	Material - To		
0100 - Total \$0.00			\$0.00						- Total	0100 -
0120 6 IN. WHITE HIGH BUILD Adjustment REFL 13 Oct 2, martir7 \$303.47 100% @ 105%		100% @ 105%	\$303.47	martir7		13	REFL		BUILD	0120
WATERBORNE PAINT REFL - Total \$303.47			\$303.47			ı	REFL - Tota			
Other Item Adjustment - Total \$303.47			\$303.47			otal	djustment - T	Other Item A		
0120 - Total \$303.47			\$303.47						- Total	0120 -
0130 6 IN. YELLOW HIGH BUILD Adjustment REFL 13 Oct 2, 2023 868.41 108% @ 80% 5.4% @ 100% 92.9% @ 105%		5.4% @ 100%	\$68.41	martir7		13	REFL		HIGH BUILD WATERBORNE	0130
PAINT REFL - Total \$68.41			\$68.41			ı	REFL - Tota		PAINI	
Other Item Adjustment - Total \$68.41			\$68.41			otal	djustment - T	Other Item A		
0130 - Total \$68.41			\$68.41						- Total	0130 -
0180 MGS GUARDRAIL, Construction 6 FT. POSTS, 1 Stockpile FT 6.75	1	Payment Estimate Item Adjustment generated Stockpile Transaction	(\$10,447.25)	SYSTEM		4			6 FT. POSTS, 1	0180
- Total (\$10,447.25)			(\$10,447.25)				- Total		110.73	
Construction Stockpile - Total (\$10,447.25)			(\$10,447.25)			otal	1 Stockpile - 1	Construction		
Construction Stockpile STMI 2 Apr 17, SYSTEM \$10,447.25 Payment Estimate Item Adjustment generated Stockpile Transaction	ı	Payment Estimate Item Adjustment generated Stockpile Transaction	\$10,447.25	SYSTEM		2		Stockpile		
- Total \$10,447.25			\$10,447.25				- Total	0.11111		
Construction Stockpile STMI - Total \$10,447.25						MI - Total	1 Stockpile S1	Construction		
0180 - Total \$0.00			\$0.00						1	0180 -
APP. TRANS SEC Stockpile 2023	1	Payment Estimate Item Adjustment generated Stockpile Transaction	,	SYSTEM		4			APP. TRANS SEC	0190
- Total (\$8,160.00)									,	
Construction Stockpile - Total (\$8,160.00)			(\$8,160.00)			otal	1 Stockpile - T	Construction		
Stockpile 2023	1	Payment Estimate Item Adjustment generated Stockpile Transaction		SYSTEM		2		Stockpile		
- Total \$8,160.00										
Construction Stockpile STMI - Total \$8,160.00						MI - Total	1 Stockpile S1	Construction		
0190 - Total \$0.00				a. (a==:						
CRASHWORTHY Stockpile 2023 END TERMINAL	1	Payment Estimate Item Adjustment generated Stockpile Transaction	(, , ,	SYSTEM		4	Total		CRASHWORTHY END TERMINAL	0200
(MASH) - Total (\$7,500.00)								0	(MASH)	
Construction Stockpile - Total (\$7,500.00)	1	Payment Estimate Item Adjustment generated Stockpile Transaction	(\$7,500.00) \$7,500.00	SYSTEM	Apr 17,	otal 2	i Stockpile - 1	Construction		
Construction 2 Apr 17, SYSTEM \$7,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,500.00		2023		- Total	Stockpile STMI		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3166	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction	Stockpile S	ГМI - Total			\$7,500.00	
	0200 -	Total						\$0.00	
S3166 -	Total							(\$26,336.05)	
S3337	0220	LINEAR GRADING CLASS 1	Overrun	Overrun		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 - T	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 -							\$0.00	
	0300	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	E		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					\$0.00	
			Other Item Adjustment	ACAD	4	May 2, 2023	martir7 martir7	(\$5,740.55)	1986.35 Tons HMA placed 4/25/23 - 4/26/23. 3.4% Virgin AC ACAD - 6231.05 Tons HMA placed 5/1/23 - 5/13/23. 3.4% Virgin AC
					5	May 15, 2023 Jun 2,	martir7	(\$11,170.72)	ACAD - 3.4% Virgin AC - 3865.3 Tons HMA placed 5/16/23 to 5/23/23
					21	2023 Jan 18,	karlic1	(\$3,676.08)	1272 Tons of BP-1 paced 5/16/23 - 5/22/2023. 3.4% Virgin AC
						2024			
			0.1	ACAD - Tota				(\$38,595.08)	
	0000	Total	Other Item A	djustment - T	otal			(\$38,595.08)	
	0300 -	MISC.	Material		2	Apr 17, 2023	SYSTEM	(\$38,595.08) \$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,	SYSTEM	(\$79,488.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	0320	MISC.	Material			2023			
					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)	
					5	Jun 2, 2023	SYSTEM	\$117,617.40	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.
					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	2020			\$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
					21	Jan 18, 2024	karlic1	(\$6,276.56)	1538.35 Tons of AP095C placed 4/21/23-5/1/2023. 4.8% Virgin AC
				ACAD - Tota	al			(\$90,712.27)	
			Other Item A	djustment - T	otal			(\$90,712.27)	
	0330 -	Total						(\$90,712.27)	
	0350	MISC.	Other Item Adjustment	ACAD	5	Jun 2, 2023	martir7	(\$8,073.10)	ACAD - 4.8% Virgin AC. 1978.7 HMA placed 5/18/23 & 5/19/23
				ACAD - Tota	al			(\$8,073.10)	
			Other Item A	djustment - T	otal			(\$8,073.10)	
	0350 -						a=	(\$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	tal				\$0.00	
			Overrun	Overrun	3	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



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
337	0380	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun					applied (if non-zero).
		WEDIAN STRIF		Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0380 -	Total						\$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)	
					2023 Estimate Item A	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	
	0.400		Material - To	tal				\$0.00	
1	0400 -							\$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.
					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	
J	0440 -	Total						\$0.00	
	0450	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD - Tota		May 15, 2023	martir7	(\$152.13) (\$152.13)	ACAD - 52.6 Tons HMA placed 4/6/23 - 4/11/23. 3.4% Virgin AC
			Other Item Adjustment - Total					(\$152.13)	
	0450 -	Total	Other Rent A	ajaotinon: 1	otai -			(\$152.13)	
ľ	0470	CMS WITH COMMUNICATION INTERFACE,	ATION		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	
	0.000	T-4-1	Material - To	tal				\$0.00	
	0500 -		Metarial		2	Marric	ever:	\$0.00	This adjustment effects the
	0510	CONCRETE TRAFFIC BARRIER, TYPE C	Material		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)	This adjustment offsets the ariginal suction was at 114 to 115
					4	May 15, 2023	2023 Estimate Item Adjustment (0	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,	SYSTEM	\$69,160.00	This adjustment offsets the original system-generated Material Payment



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
337	0510	CONCRETE TRAFFIC	Material			2023			Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
		BARRIER, TYPE C			5	Jun 2, 2023	SYSTEM	(\$69,160.00)										
					6	Jun 16, 2023	SYSTEM	\$69,160.00	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 Estimate Exception 8 on the current Payment Estimate.									
					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)										
	0530 - Total		- Total				\$0.00											
		Material - To	tal				\$0.00											
							\$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	, tajaotinioni	REFL - Total				\$393.92										
		. 7	Other Item A	.djustment - T	otal			\$393.92										
	0570 -	Total						\$393.92										
	0580	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment			Oct 2, 2023	martir7	\$1,296.75	0.4% @ 100% 93.4% @ 105%									
		PAINT		REFL - Tota	ıl			\$1,296.75										
			Other Item A	djustment - T	otal			\$1,296.75										
	0580 -	Total						\$1,296.75										
	0590	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	13	Oct 2, 2023	martir7	\$47.19	6.6% @ 100% 93.4% @ 105%									
		PAINT		REFL - Tota	ıl			\$47.19										
			Other Item A	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	Total	2	Apr 17, 2023	SYSTEM	\$2,521.75	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				\$2,521.75										
				n Stockpile S⊺				\$2,521.75										
			Overrun	Overrun		Jun 30, 2023	SYSTEM	(\$2,600.00) \$2,600.00	Unit price based on averaged quarrily adjustments for installed quartity and									
					8	Jul 17, 2023	SYSTEM	\$∠,bUU.UU	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										



		Туре	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
068	8 FT. POSTS, 6	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$40,772.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	FT 3 IN			8	Jul 17, 2023	SYSTEM	(\$1,735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$42,507.50)	
		Construction	Stockpile - 1	Γotal			(\$42,507.50)	
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$42,507.50	Payment Estimate Item Adjustment generated Stockpile Transaction
		0.11111	- Total				\$42,507.50	
		Construction	Stockpile S	ΓΜΙ - Total			\$42,507.50	
068	0 - Total						\$0.00	
069	0 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Jun 16, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$8,160.00)	
			Stockpile - 1				(\$8,160.00)	
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$8,160.00	
		Construction	Stockpile S	IMI - Total			\$8,160.00	
	0 - Total						\$0.00	
070	0 MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$2,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total	6	Jun 16, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction	Stockpile - 1	Fotal .			(\$4,400.00)	
		Construction Stockpile	Готоскрие - 1	2	Apr 17, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		STMI	- Total				\$4,400.00	
		Construction	l ≀Stockpile S⊺	ΓΜΙ - Total			\$4,400.00	
076	0 - Total						\$0.00	
07	CRASHWORTHY	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	END TERMINAL (MASH)			6	Jun 16, 2023	SYSTEM	(\$22,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$35,625.00)	
		Construction	Stockpile - 1	Γotal			(\$35,625.00)	
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$35,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$35,625.00	
		Construction	Stockpile S	TMI - Total			\$35,625.00	
	0 - Total						\$0.00	
072	0 TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		4	May 15, 2023	SYSTEM	(\$41,673.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	(MASH)		- Total				(\$41,673.00)	
			Stockpile - 1			2,12==	(\$41,673.00)	
		Construction Stockpile STMI	Total	2	Apr 17, 2023	SYSTEM	\$41,673.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		Constructi	- Total	TMI Total			\$41,673.00	
0=4	0 - Total	Construction	Stockpile S	rwii - Total			\$41,673.00	
600	1 TYPE 5 AGGREGATE	Material		2	Apr 17, 2023	SYSTEM	\$0.00 \$18,702.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user martir7 overridding Payment
	FOR BASE (6 IN. THICK)			2	Apr 17,	SYSTEM	(\$18,702.68)	Estimate Exception 1 on the current Payment Estimate.
				3	2023 May 2, 2023	SYSTEM	\$18,702.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	6001	TYPE 5 AGGREGATE	Material		3	May 2, 2023	SYSTEM	(\$18,702.68)	
		FOR BASE (6 IN. THICK)			4	May 15, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 15, 2023	SYSTEM	(\$95,952.88)	
					5	Jun 2, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 2, 2023	SYSTEM	(\$95,952.88)	
					6	Jun 16, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$95,952.88)	
					7	Jun 30, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$95,952.88)	
					8	Jul 17, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$95,952.88)	
					9	Aug 2, 2023	SYSTEM	\$95,952.88	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.
					9	Aug 2, 2023	SYSTEM	(\$95,952.88)	
					10	Aug 16, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 16, 2023	SYSTEM	(\$95,952.88)	
					11	Sep 5, 2023	SYSTEM	\$95,952.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martir7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$95,952.88)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL		2	Apr 17, 2023	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 15, 2023	SYSTEM	, ,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$600.10)	
	000		Price FUEL -	Total				(\$600.10)	
	6001 -							(\$600.10)	
	6002	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		6	Jun 16, 2023	SYSTEM	\$7,798.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user martir7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2023	SYSTEM	(\$7,798.56)	
					7	Jun 30, 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.
					7	Jun 30, 2023	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)	
						2023			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	6002	DOWEL BAR (FURNISH AND INSTALL WITH	Material		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.
		BASK			9	Aug 2, 2023	SYSTEM	(\$7,798.56)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	6002 -	- Total						\$0.00	
	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		2023		\$0.00	
	6003 - Total		Material - To	tal				\$0.00	
							\$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				60.00	
				1 Ottal				\$0.00	
			Material - To					\$0.00	
	6005 -	·Total	Material - To						
	6005 -	Total PIPE POSTS			8	Jul 17, 2023	SYSTEM	\$0.00	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		SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0008) due to user martir7 overridding Payment
						2023 Jul 17,		\$0.00 \$0.00 \$778.18	Estimate Item Adjustment (0008) due to user martir7 overridding Payment
					8	Jul 17, 2023 Aug 2,	SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18)	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment
					8	2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment
				tal - Total	8	2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment
	6006		Material	tal - Total	8	2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18 (\$778.18)	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment
	6006	PIPE POSTS	Material Material - To	tal - Total	8	2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18 (\$778.18) \$0.00	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user martir7 overridding Payment
	6006 -	PIPE POSTS Total VIDEO DETECTION	Material Material - To	tal - Total	9 9	2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18 (\$778.18) \$0.00 \$0.00	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment
	6006 -	PIPE POSTS Total VIDEO DETECTION	Material Material - To	tal - Total	9 9	2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18 (\$778.18) \$0.00 \$0.00 \$53,254.43	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martir7 overridding Payment
	6006 -	PIPE POSTS Total VIDEO DETECTION	Material Material - To	tal - Total	9 9 8 8 8	2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 4 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18 (\$778.18) \$0.00 \$0.00 \$53,254.43	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment
	6006 -	PIPE POSTS Total VIDEO DETECTION	Material Material - To	tal - Total	8 9 9 8 8 8	2023 Jul 17, 2023 Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18 (\$778.18) \$0.00 \$0.00 \$53,254.43 (\$53,254.43)	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment Estimate Item Adjustment (0003) due to user martir7 overridding Payment
	6006 -	PIPE POSTS Total VIDEO DETECTION	Material Material - To	tal - Total	8 9 9 8 8 8 9	2023 Jul 17, 2023 Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18 (\$778.18) \$0.00 \$0.00 \$53,254.43 (\$53,254.43)	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.
	6006 -	PIPE POSTS Total VIDEO DETECTION	Material Material - To	tal - Total	8 9 9 8 8 8 9 10	2023 Jul 17, 2023 Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$778.18 (\$778.18) \$778.18 (\$778.18) \$0.00 \$0.00 \$53,254.43 (\$53,254.43) \$53,254.43	Estimate Item Adjustment (0008) due to user martir7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.

Feb 5, 2025



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3337	6007 -	Total						\$0.00	
J4S3337	- Total							(\$136,394.82)	
Overall -	Total						(\$162,730.87)		



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	131	(\$10,446.02)	15.75009004	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
	J4\$3337	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 22.825 \$2,296.41 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			
21	J3S3166	Other Contract Adjustment	ABIR	(\$10,450.64)	15.75869684	Jan 24, 2024	karlic1	Removing ABIR payment made in error on estimate 7 July 3, 2023
		Other Contract Adjustment	ABIR	\$19,727.65	100	Jan 24, 2024	karlic1	IRI Bonus Payment for J3S3166: WB Lane 1 Log Mile 8.881 \$3,034.17 WB Lane 1 Log Mile 9.825 \$7,053.96 EB Lane 1 Log Mile 21.885 \$6,296.41 EB Lane 1 Log Mile 23.856 \$3,343.11
	J4S3337	Other Contract Adjustment	ABIR	(\$55,866.03)	84.24130316	Jan 24, 2024	karlic1	Removing ABIR payment made in error on estimate 7 July 3, 2023
		Other Contract Adjustment	ABIR	\$46,589.02	100	Jan 24, 2024	karlic1	IRI Bonus for J4S3337 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 2 Log Mile 22.927 \$236.11
21 - Total					\$0.00			
Overall - Total					\$273,510.38			

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