

Progress Estimate N 11			21021-D01 apital Paving & Cons	struction,			2023 Original Contract Amount 1, 2023Net Change Order Amount Current Contract Amount	<b>t</b> \$1,109,917.25			
Approval Date								By User			
September 5, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by									
September 5, 2023			Reviewed and App	proved (a	nd should be considered Dr	aft) at t	the Resident Engineer Level by	browns1			
September 6, 2023		Reviewed and Approved at the Central Office Controllers Office Level by									
Original Completion	on Date	Current Co	mpletion Date	Ac	tual Completion Date	ount Complete					
November 1, 20	)23	Novem	nber 1, 2023			95.68%					
	Contract I	nformational Dat	tes		Milestones						
Date Description	Original C	Completion Date	Current Completion Date		No Milestones Exist for Co	ontract					
Acceptance Date											
Awarded Date	November	2, 2022	November 2, 2022								
Letting Date	October 2	1, 2022	October 21, 2022								
Notice to Proceed Date	January 2	, 2023	January 2, 2023								
Open to Traffic Date											
Work Began Date	March 29,	2023	March 29, 2023								

#### Contract Total Pay For Estimate No. 11

Contract Total Payable This Estimate:	\$2,193,578.07		
		<mark>\$12,946,314.71</mark>	\$15,139,892.78
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$4,000.00)	(\$4,000.00)
Disincentive	\$0.00	(\$7,286.25)	(\$7,286.25)
Incentive	\$191,482.00	\$0.00	\$191,482.00
Gross Item Adjustments	(\$50,774.55)	(\$286,406.45)	(\$337,181.00)
Total Posted Items Pay	\$2,052,870.62	\$13,244,007.41	\$15,296,878.03
221021-D01			
	This Estimate	Previous	To Date

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3453	0020	4019905	MISC.Surface Sealing Treatment	SQYD	\$2.600	4,476	\$11,637.60
	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	SQYD	\$8.770	108,010	\$947,247.70
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$800.000	2	\$1,600.00
	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$214.800	1,811.6	\$389,131.68
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$5.000	6,975	\$34,875.00
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.500	1,915	\$14,362.50
	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$15.750	364	\$5,733.00
	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$7.500	706	\$5,295.00
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	4	\$180.00
	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$125.000	16	\$2,000.00
	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$95.000	16	\$1,520.00
	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	40,028.8	\$7,205.18
	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	25,872.8	\$5,433.29
	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	4,401.6	\$4,401.60
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	SQYD	\$2.350	108,010	\$253,823.50



Progress	Estimate	e Number	Contract ID Prime Contractor	221021-D01 rCapital Paving & Con	Pay Period S struction, LLCPay Period E	tartAugust 16, nd September	1, 2023	Net Change (	Order Amount	\$14,877,191.31 \$1,109,917.25 \$15,987,108.56
Project Number	Line Number	Item Code		Item Do	escription		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3453			IN. THICK OR LE	SS)						
	0320	6261000A	BITUMINOUS SH	IOULDER RUMBLE S	TRIP		STA	\$10.250	60.2	\$617.05
Project J5	5 <mark>P3453 - T</mark>	Total								\$1,685,063.10
J5S3454	0440	5021108	CONCRETE PAV	EMENT ( 8 IN. NON-F	REINF)		SQYD	\$215.750	-0.1	(\$21.58
	0460	6123000A	TRUCK OR TRA	LER MOUNTED ATTE	ENUATOR (TMA)		EA	\$800.000	2	\$1,600.00
	0500	6131014	FULL DEPTH PA		W CUT (FOR PERIMETER	AND	LF	\$5.000	434.5	\$2,172.50
	0510	6131015	DOWEL BAR (DE DEPTH PAVEME		G AND INSTALLATION) FO	R FULL	EA	\$7.500	432	\$3,240.00
	0810	6261000A	BITUMINOUS SH	OULDER RUMBLE S	TRIP		STA	\$10.250	3	\$30.75
	0820	6061060	MGS GUARDRA	IL			LF	\$30.000	274.5	\$8,235.00
	0870	6063014	TYPE A CRASH	VORTHY END TERMI	NAL (MASH)		EA	\$3,200.000	1	\$3,200.00
	5103	6131017	DOWEL BAR (FU DEPTH PAVEME		ALLATION WITH BASKET	S) FOR FULL	EA	\$15.750	278	\$4,378.50
Project J5	5 <mark>83454 - 1</mark>	otal								\$22,835.17
JCD0090	0950	4030003	ASPHALTIC CON	ICRETE MIXTURE PO	G 70-22 (SP095C MIX)		TONS	\$163.130	-0.01	(\$1.63
	0960	4079912	MISC.Misc. Modi	fied Bonded Asphaltic	GAL	\$2.620	2,281	\$5,976.22		
	0980 4139905			SEALING OUTSIDE S			SQYD	\$2.600	8,304	\$21,590.40
0990 6123000A				LER MOUNTED ATTE			EA	\$800.000	2	\$1,600.00
	1140	6161099	CHANGEABLE M		COMMUNICATION INTER	FACE,	EA	\$3,200.000	1	\$3,200.00
	1210	6205902A		H BUILD WATERBOR	PAINT,	LF	\$0.180	27,071.2	\$4,872.82	
	1220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS					\$0.210	21,869.6	\$4,592.62
	1230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS					\$1.000	7,167.2	\$7,167.20
	1240	6221001	COLDMILLING B	BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3			SQYD	\$2.800	105,704.7	\$295,973.16
	1250	6224010	MODIFIED COLD	MILLING (DEPTH TR	ANSITIONS)		SQYD	\$5.200	0.3	\$1.56
Project JC	CD0090 - "	Total								\$344,972.35
Overall - 1	Total									\$2,052,870.62
ontract Ad	liustment	s This Estir	nate							
Contract A	-		Adj Type	Entered By	Comments	Time Unit		Rate		Amount
Contract A	-		SPADIncentive	stokez1	JCD0090	Time Onit	5	Tale		\$8,430.6
			SPADIncentive	stokez1	J5S3454 Adjustment includes second lot of 12,171.34 tons					\$44,932.9
	4	.337	ABIRIncentive	stokez1	J5S3454 This adjustment includes Rte. 179					\$34,028.6
	4	.338	SPADIncentive	stokez1	J5S3454 Adjustment includes the first lot of 28000 tons.					\$68,005.
	4	-336	ABIRIncentive	stokez1	J5S3454 This adjustment includes Rte. B					\$9,806.5
	4	335	ABIRIncentive	stokez1	J5S3454 This adjustment includes the west portion of Rte. 50					\$26,278.2



Progres	ss Estir 11	nate Number I	Contract ID Prime Contract	221021-D0 t <b>or</b> Capital Pav			End September 1, 2023	Net Change C	Order Amoun	\$14,877,191.31 t\$1,109,917.25 \$15,987,108.56
Contract	Adjustr	nent ID	Adj Type	Entere	d By	Comments	Time Units	Rate		Amount
Overall -	Total									\$191,482.0
no Itom	Adjuctr	These <u>nents This Est</u>		ted in the Inc	entive, Disin	centive, Liquidated Da	mages or Other Contra	ict Adjustmei	nts	
ne item /	Aujusti		imate							
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Com	ments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3453	0030		ATHIN BONDED URFACE, TYPE C	Price		Reference Item Adjustme	19,449	(\$0.05)	(\$905.55	
	0030		ATHIN BONDED URFACE, TYPE C	Price		Reference Item Adjustme	19,650	(\$0.05)	(\$914.90	
	0030		ATHIN BONDED URFACE, TYPE C	Price			Price Adjustment Index nt Type applied is FUEL	26,356.5	(\$0.05)	(\$1,227.16
	0030		ATHIN BONDED URFACE, TYPE C	Price			Price Adjustment Index nt Type applied is FUEL	26,356.5	(\$0.05)	(\$1,227.16
	0030		ATHIN BONDED URFACE, TYPE C	Price			Price Adjustment Index nt Type applied is FUEL	14,996	(\$0.05)	(\$698.21
	0030		ATHIN BONDED URFACE, TYPE C	Price			Price Adjustment Index nt Type applied is FUEL	1,202	(\$0.05)	(\$55.97
	0030		ATHIN BONDED URFACE, TYPE C	Material				-129,560	\$8.77	(\$1,136,241.20
	0030		ATHIN BONDED URFACE, TYPE C	Material		generated Material Adjustment (00 overridding Payment I	sets the original system- Payment Estimate Item 007) due to user stokez1 Estimate Exception 3 on rrent Payment Estimate.	129,560	\$8.77	\$1,136,241.20
	0030		ATHIN BONDED URFACE, TYPE C	Other Item Adjustment	Asphalt Cement Price Adjustment	102,736 SY / 5	5.4% AC / UBAWS 23-2			(\$23,381.43
	0030		ATHIN BONDED URFACE, TYPE C	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment on Est amount for the pol	5.4% AC / UBAWS 23-2 . 010 did not include the lymer modified emulsion ustment is to correct that payment.			(\$1,026.02
	0060	CONCRETE I	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material				-7,070.25	\$214.80	(\$1,518,689.7
	0060	CONCRETE I	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material		generated Material Adjustment (00 overridding Payment I	sets the original system- Payment Estimate Item 008) due to user stokez1 Estimate Exception 6 on rrent Payment Estimate.	7,070.25	\$214.80	\$1,518,689.70
	0100	FU INSTALLATI	BAR (DRILLING, RNISHING AND ON) FOR FULL EMENT REPAIR	Overrun				-15	\$7.50	(\$112.50
	0100	FUI INSTALLATI	BAR (DRILLING, RNISHING AND ON) FOR FULL EMENT REPAIR	Overrun				-389	\$7.50	(\$2,917.50
	0100	FUI INSTALLATI	BAR (DRILLING, RNISHING AND ON) FOR FULL EMENT REPAIR	Overrun				-204	\$7.50	(\$1,530.00



Progres	s Estir 11	nate Number	Contract ID Prime Contrac	221021-D0 torCapital Pav		uction, LLCPay Period End September 1, 2023	Net Change C	Order Amount	\$14,877,191.31 \$1,109,917.25 \$15,987,108.56
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3453	0100	FUI INSTALLATI	BAR (DRILLING, RNISHING AND ON) FOR FULL EMENT REPAIR	Overrun			-177	\$7.50	(\$1,327.50
	0100	FUI INSTALLATI	BAR (DRILLING, RNISHING AND ON) FOR FULL EMENT REPAIR	Overrun			-196	\$7.50	(\$1,470.00
	0110	AND INSTA BASKI	R (FURNISHING ALLATION WITH ETS) FOR FULL EMENT REPAIR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,573.62
	0120	FUI INSTALLAT DEPTH PAVE	BAR (DRILLING, RNISHING AND ION) FOR FULL EMENT REPAIR TYPE L JOINTS)	Overrun			-8	\$7.50	(\$60.00)
	0120	FUI INSTALLAT DEPTH PAVE	BAR (DRILLING, RNISHING AND ION) FOR FULL EMENT REPAIR TYPE L JOINTS)	Overrun			-118	\$7.50	(\$885.00
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)		Overrun			-54	\$7.50	(\$405.00
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)		Overrun			-96	\$7.50	(\$720.00
	0120	,		Overrun			-110	\$7.50	(\$825.00
	0120	, ,		Overrun			-164	\$7.50	(\$1,230.00
	0120	FUI INSTALLAT DEPTH PAVE	BAR (DRILLING, RNISHING AND ION) FOR FULL EMENT REPAIR TYPE L JOINTS)	Overrun			-73	\$7.50	(\$547.50
	0120	FUI INSTALLAT DEPTH PAVE	BAR (DRILLING, RNISHING AND ION) FOR FULL EMENT REPAIR TYPE L JOINTS)	Overrun			-54	\$7.50	(\$405.00)
	0120	FUI INSTALLAT DEPTH PAVE	BAR (DRILLING, RNISHING AND ION) FOR FULL EMENT REPAIR TYPE L JOINTS)	Overrun			-29	\$7.50	(\$217.50)
J5S3454	0440		PAVEMENT ( 8 N. NON-REINF)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.75000 - 215.75000, 'is applied (if non-zero).	0.1	\$215.75	\$21.58
	0820	MC	GS GUARDRAIL	Construction		Payment Estimate Item Adjustment generated			(\$4,260.24



Progres	ss Estir 11	nate Number	Contract ID Prime Contrac	221021-D0 torCapital Pav		uction, LLCPay Period End September 1, 2023	Vet Change C	Order Amount	\$14,877,191.31 \$1,109,917.25 \$15,987,108.56
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3454				Stockpile		Stockpile Transaction			
	0870		RASHWORTHY RMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,875.00
	5101		MISC.	MISC. Material		-1	\$1,233.59	(\$1,233.59)	
	5101		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user stokez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$1,233.59	\$1,233.59
	5103DOWEL BAR (FURNISH AND INSTALLATION V BASKETS) FOR F DEPTH PAVEMENT REI5103DOWEL BAR (FURNISH AND INSTALLATION V BASKETS) FOR F DEPTH PAVEMENT REI		LLATION WITH ETS) FOR FULL	Material			-278	\$15.75	(\$4,378.50)
			LLATION WITH ETS) FOR FULL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	278	\$15.75	\$4,378.50
JCD0090	0950		TIC CONCRETE 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.01	(\$1.13)	\$0.01
	0950		TIC CONCRETE 70-22 (SP095C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 163.13000, 'is applied (if non-zero).	0.01	\$162.00	\$1.62
	0960		MISC.	Material			-2,362	\$2.62	(\$6,188.44)
	0960		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,362	\$2.62	\$6,188.44
	1000	CONCRETE I	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material			-133.755	\$286.75	(\$38,354.25)
	1000			Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	133.755	\$286.75	\$38,354.25
Total									(\$50,774.55)



## 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							
J5P3453	FAS-50-3(111)	Coldmill, resurfacing, and guardrail improvements	50	COLE	from East of Vetter Ln. to West of Dix Rd.							
J5S3454	FAS-S402(79)	Resurface	179, BU 50, 50	COLE	MO 179 - Rte. B to Truman Blvd, BUS 50 - Stoneridge Pkwy. to US 50/63, US 50 - e/o Truman Blvd, to w/o Dix Rd., US 50 - e/o Vetter Ln. to e/o Moreau River, E McCarty St. at US 50							
JCD0090	FAF-54-3(211)	Resurface	54	COLE	on US54 from Stadium drive to Missouri River Bridge							

#### Totals by Job Numbers

J5P3453		This Estimate	Previous	To Date
	Posted Item Pay	\$1,685,063.10	\$3,147,042.58	\$4,832,105.68
	Gross Item Adjustments	(\$44,662.52)	\$35.208.02	(\$9,454.50)
	Gross Item Pay	\$1,640,400.58	\$3,182,250.60	\$4,822,651.18
	Incentive	\$61,196.92	\$0.00	\$61,196.92
	Disincentive	\$0.00	(\$2,219.57)	(\$2,219.57)
	Liquidated Damages	\$0.00	(\$1,225.06)	(\$1,225.06)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
1500454				1
J5S3454		This Estimate	Previous	To Date
	Posted Item Pay	\$22,835.17	\$8,328,782.76	\$8,351,617.93
	Gross Item Adjustments	(\$6,113.66)	(\$277,094.42)	(\$283,208.08)
	Gross Item Pay	\$16,721.51	\$8,051,688.34	\$8,068,409.85
	Incentive	\$103.043.43	\$0.00	\$103.043.43
	Disincentive	\$0.00	(\$3,993.59)	(\$3,993.59)
	Liguidated Damages	\$0.00	(\$2,201.99)	(\$2,201.99)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	-			
JCD0090		This Estimate	Previous	To Date
	Posted Item Pay	\$344,972.35	\$1,768,182.07	\$2,113,154.42
	Gross Item Adjustments	\$1.63	(\$44,520.05)	(\$44,518.42)
	Gross Item Pay	\$344,973.98	\$1,723,662.02	\$2,068,636.00
	Incentive	\$27,241.65	\$0.00	\$27,241.65
	Disincentive	\$0.00	(\$1,073.09)	(\$1,073.09)
	Liguidated Damages	\$0.00	(\$572.95)	(\$572.95)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Ferrou			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0090, Item 4079912, Project Item Line Number 0960, Material Set 407991296, Material 1015EA.PEM1 - PEM-1 Anionic Polymer Mod	Stokez1 Test needs to be removed.	stokez1	Overridden
Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5P3453, Item 4133200, Project Item Line Number 0030, Material Set 413320096, Material 1015EACPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient.	Stokez1 Certification has been received and needs to be entered by MoDOT.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3453, Item 4133200, Project Item Line Number 0030, Material Set 413320096, Material 1015EAPEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	Stokez1 Test needs to be removed.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3453, Item 4133200, Project Item Line Number 0030, Material Set 413320096, Material 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS is insufficient.	Stokez1 Modot has received tickets for the application of the tack, but the contractor still needs to enter tests.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6083006, Project Item Line Number 0450, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Stokez1 Test needs to be removed.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3453, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Stokez1 Additional reports were submitted and need to be approved by modot.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3453, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Stokez1 Additional reports were submitted and need to be approved by modot.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0090, Item 6131010, Project Item Line Number 1000, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Stokez1 A previous 28 day test from a different line number should be added to this line #	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131017, Project Item Line Number 5103, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Stokez1 Certification has been received and needs to be entered by MoDOT.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131017, Project Item Line Number 5103, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Stokez1 Certification has been received and needs to be entered by MoDOT.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 9029901, Project Item Line Number 5101, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Stokez1 Certification has been received and needs to be entered by MoDOT.	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project J5P3453, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161025, Minor Item.	Stokez1 Change order is required.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project J5P3453, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131015, Minor Item.	Stokez1 Change order is required.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project J5P3453, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131018, Minor Item.	Stokez1 Change order is required.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project J5S3454, Project Item Line Number 5102, Contract Line Item Number 5102, Item 4071007, Minor Item.	Stokez1 Change order is required.	stokez1	Acknowledged



#### 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.

Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Est	imate was (	Generate	ed.		
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-D01	J5P3453	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$10,716.00	\$2,679.00
		0001	0020	4019905	MISC.Surface Sealing Treatment	4,476.00	0.00	4,476.00	SQYD	4,476.00	\$2.60	\$11,637.60
		0001	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	129,560.00	0.00	129,560.00	SQYD	129,560.00	\$8.77	\$1,136,241.20
		0001	0040	4139905	MISC.High Friction Surface Treatment - Bauxite	6,293.00	0.00	6,293.00	SQYD	0.00	\$21.75	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	9,688.80	1,971.20	11,660.00	SQYD	11,570.70	\$214.80	\$2,485,386.36
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	969.00	0.00	969.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	969.00	0.00	969.00	SQYD	0.00	\$1.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	36,787.00	7,484.00	44,271.00	LF	43,275.00	\$5.00	\$216,375.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	9,196.00	1,871.00	11,067.00	EA	12,048.00	\$7.50	\$90,360.00
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,486.00	506.00	2,992.00	EA	2,466.00	\$15.75	\$38,839.50
		0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	3,102.00	631.00	3,733.00	EA	4,947.00	\$7.50	\$37,102.50
	000		0130	6161005	CONSTRUCTION SIGNS	1,172.00	0.00	1,172.00	SQFT	1,080.62	\$10.00	\$10,806.20
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	150.00	\$22.00	\$3,300.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$155.00	\$465.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$125.00	\$3,750.00
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$95.00	\$2,850.00
			0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$372,636.20	\$372,636.20
		0001         0230           0001         0240	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,511.00	0.00	1,511.00	LF	0.00	\$5.75	\$0.00
			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	420.00	0.00	420.00	LF	0.00	\$16.00	\$0.00	
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	0.00	35.00	EA	0.00	\$220.00	\$0.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,036.00	0.00	50,036.00	LF	40,028.80	\$0.18	\$7,205.18
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	32,341.00	0.00	32,341.00	LF	25,872.80	\$0.21	\$5,433.29
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,502.00	0.00	5,502.00	LF	4,401.60	\$1.00	\$4,401.60
		0001	0300	6209902	MISC.TYPE 2 PREFORMED LANE REDUCTION ARROW	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	129,560.00	0.00	129,560.00	SQYD	129,560.00	\$2.35	\$304,466.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	60.20	0.00	60.20	STA	60.20	\$10.25	\$617.05
		0010	0330	6061060	MGS GUARDRAIL	1,762.00	0.00	1,762.00	LF	0.00	\$30.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$4,100.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	\$1,500.00	\$0.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0030	0370	9029902	MISC.VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$29,458.00	\$88,374.00
		Р3453 - То			ate as of Report Generated Date							\$4,832,105.68
	J5S3454	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$38,800.00	\$38,800.00
		0001	0390	2153000	SHAPING SLOPES, CLASS III	34.00	-4.00	30.00	100F	30.00	\$1,400.00	\$42,000.00
		0001	0400	4019905	MISC.SURFACE SEALING TREATMENT	120,028.10	0.00	120,028.10	SQYD	120,028.10	\$2.60	\$312,073.06
		0001	0410	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	44,872.30	2,913.70	47,786.00	TONS	47,786.00	\$97.15	\$4,642,409.90
		0001	0420	4071005	TACK COAT	47,666.00	-47,666.00	0.00	GAL	0.00	\$2.70	\$0.00

#### 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

Note: Posted Q	uantities			ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Est	timate was 0	Generate	ed.			
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-D01	J5S3454	0001	0430	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	9,086.00	0.00	9,086.00	SQYD	0.00	\$21.75	\$0.00	
		0001	0440	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	746.70	-82.90	663.80	SQYD	663.80	\$215.75	\$143,214.85	
		0001	0450	6083006	6 IN. CONCRETE MEDIAN STRIP	29.00	0.00	29.00	SQYD	29.00	\$280.00	\$8,120.00	
		0001	0460	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00	
		0001	0470	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,233.50	901.00	2,134.50	SQYD	2,134.50	\$235.60	\$502,888.20	
		0001	0480	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	123.00	42.00	165.00	SQYD	165.00	\$1.00	\$165.00	
		0001	0490	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	123.00	42.00	165.00	SQYD	165.00	\$1.00	\$165.00	
		0001	0500	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,874.00	3,691.00	7,565.00	LF	7,565.00	\$5.00	\$37,825.00	
		0001	0510	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,343.00	1,543.00	3,886.00	EA	3,886.00	\$7.50	\$29,145.00	
		0001	0520	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	622.00	-510.00	112.00	EA	112.00	\$7.50	\$840.00	
		0001	0530	6139911	MISC.REMOVE, FURNISH, AND REPLACE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MATERIAL)	69,895.40	-5,143.40	64,752.00	LB	64,752.00	\$3.65	\$236,344.80	
		0001	0540	6161005	CONSTRUCTION SIGNS	1,892.00	0.00	1,892.00	SQFT	1,318.62	\$10.00	\$13,186.20	
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$8.00	\$0.00	
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	330.00	0.00	330.00	EA	150.00	\$22.00	\$3,300.00	
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	6.00	\$155.00	\$930.00	
	0001	0001	0580	6161033	DIRECTIONAL INDICATOR BARRICADE	73.00	0.00	73.00	EA	42.00	\$125.00	\$5,250.00	
		0001	0001	0590	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0600	6161055	SEQUENTIAL FLASHING WARNING LIGHT	73.00	0.00	73.00	EA	42.00	\$95.00	\$3,990.00	
		0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	5.00	\$3,200.00	\$16,000.00	
		0001	0620	6162002			-8.00	0.00	EA	0.00	\$1,200.00	\$0.00	
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$264,558.55	\$264,558.55	
		0001	0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,747.00	0.00	2,747.00	LF	2,747.00	\$5.75	\$15,795.25	
	000		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,802.00	0.00	1,802.00	LF	1,526.00	\$16.00	\$24,416.00
		0001	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	1,756.00	0.00	1,756.00	LF	1,756.00	\$16.00	\$28,096.00	
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	142.00	0.00	142.00	EA	142.00	\$220.00	\$31,240.00	
		0001	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	10.00	0.00	10.00	EA	10.00	\$300.00	\$3,000.00	
		0001	0690	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	3.00	\$750.00	\$2,250.00	
		0001	0700	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	9.00	0.00	9.00	EA	9.00	\$450.00	\$4,050.00	
		0001	0710	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	0.00	12.00	EA	12.00	\$185.00	\$2,220.00	
		0001	0720	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	28.00	0.00	28.00	EA	28.00	\$40.00	\$1,120.00	
		0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,822.00	0.00	77,822.00	LF	62,257.60	\$0.14	\$8,716.06	
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	222,697.00	0.00	222,697.00	LF	178,157.60	\$0.18	\$32,068.37	
		0001	0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	103,459.00	0.00	103,459.00	LF	82,767.20	\$0.21	\$17,381.11	
		0001	0760	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,060.00	0.00	8,060.00	LF	6,448.00	\$1.00	\$6,448.00	
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	733.00	0.00	733.00	LF	733.00	\$2.00	\$1,466.00	
		0001	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$200.00	\$800.00	
		0001	0790	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
		0001	0800	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	474,783.00	10,711.28	485,494.28	SQYD	485,494.00	\$2.18	\$1,058,376.92	
		0001	0810	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,817.40	-288.20	1,529.20	STA	1,529.20	\$10.25	\$15,674.30	
		0010	0820	6061060	MGS GUARDRAIL	2,688.00	0.00	2,688.00	LF	2,688.00	\$30.00	\$80,640.00	
		0010	0830	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00	



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

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Note: Posted Q	uantities a	and Value	es are b	ased on Re	eport Generated date and can differ from the posted amo	unt at the t	ime the Est	imate was C	Generate	ed.		
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-D01	J5S3454	0010	0840	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00
		0010	0850	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0010	0860	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	23.00	\$3,200.00	\$73,600.00
		0030	0880	9029902	MISC.REPLACE 6'x6' INDUCT LOOP DETECTOR	11.00	9.00	20.00	EA	20.00	\$2,860.00	\$57,200.00
		0030	0890	9029902	MISC.VIDEO DETECTION SYSTEM	13.00	0.00	13.00	EA	13.00	\$29,458.00	\$382,954.00
		0040	0900	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	53.00	0.00	53.00	EA	53.00	\$80.00	\$4,240.00
		0040	0910	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$20.00	\$1,600.00
		0040	0920	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00
		0040	0930	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$26.00	\$234.00
		0040	0940	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$32.00	\$384.00
		0040	5101	9029901	MISC.DAMAGED CONDUIT AND WIRES	0.00	1.00	1.00	LS	1.00	\$1,233.59	\$1,233.59
		0001	5102	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	47,666.00	47,666.00	GAL	47,765.00	\$2.85	\$136,130.25
		0001	5103	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	278.00	278.00	EA	278.00	\$15.75	\$4,378.50
	Project J5	S3454 - To	tal Value	Posted to D	ate as of Report Generated Date							\$8,351,617.91
	JCD0090	0001	0950	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,773.40	563.90	7,337.30	TONS	7,337.30	\$163.13	\$1,196,933.75
		0001	0960	4079912	MISC.Misc. Modified Bonded Asphaltic Concrete Pavement	17,528.00	-849.00	16,679.00	GAL	16,679.00	\$2.62	\$43,698.98
		0001	0970	4139905	MISC.High Friction Surface Treatment - Bauxite	6,200.00	0.00	6,200.00	SQYD	0.00	\$21.75	\$0.00
		0001	0980	4139905	MISC.SURFACE SEALING OUTSIDE SHOULDERS	8,304.00	0.00	8,304.00	SQYD	8,304.00	\$2.60	\$21,590.40
		0001	0990	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	1000	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	361.50	222.30	583.80	SQYD	583.80	\$286.75	\$167,404.65
		0001	1010	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	0.00	36.00	SQYD	0.00	\$1.00	\$0.00
		0001	1020	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,106.00	983.00	2,089.00	LF	2,089.00	\$5.00	\$10,445.00
		0001	1030	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	693.00	574.00	1,267.00	EA	1,267.00	\$7.50	\$9,502.50
		0001	1040	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	0.00	22.00	EA	0.00	\$7.50	\$0.00
		0001	1050	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	15.00	0.00	15.00	EA	0.00	\$5.00	\$0.00
		0001	1060	6139911	MISC.REM., FURN., & PLACE MTRL. FOR CL. A PARTIAL DEPTH PVM'T REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MTRL	2,546.00	5,839.00	8,385.00	LB	8,385.00	\$3.65	\$30,605.25
		0001	1070	6161005	CONSTRUCTION SIGNS	1,029.00	0.00	1,029.00	SQFT	926.62	\$10.00	\$9,266.20
		0001	1080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	1090	6161025	CHANNELIZER (TRIM LINE)	190.00	0.00	190.00	EA	150.00	\$22.00	\$3,300.00
		0001	1100	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	6.00	\$155.00	\$930.00
		0001	1110	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$125.00	\$1,750.00
		0001	1120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	1130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	14.00	\$95.00	\$1,330.00
		0001	1140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	3.00	\$3,200.00	\$9,600.00
		0001	1150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	1160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$215,794.64	\$215,794.64
		0001	1170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$30.00	\$0.00
		0001	1180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00
		0001	1190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	1200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	1210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,839.00	0.00	33,839.00	LF	27,071.20	\$0.18	\$4,872.82
		0001	1220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,337.00	0.00	27,337.00	LF	21,869.60	\$0.21	\$4,592.62

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-D01	JCD0090	0001	1230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,959.00	0.00	8,959.00	LF	7,167.20	\$1.00	\$7,167.20
		0001	1240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	87,800.00	29,650.00	117,450.00	SQYD	117,450.00	\$2.80	\$328,860.00
		0001	1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	37,902.00	-29,650.00	8,252.00	SQYD	8,252.00	\$5.20	\$42,910.40
		0001	1260	7129901	MISC.DROP INLET CLEANOUT	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
	0040 1270 9031280 2.5 IN. PSST POST - 12 GA. 16.00 0.00 16.00 LF 0.00 \$24.00											
		0040	1280	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$200.00	\$0.00
		0040	1290	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$32.00	\$0.00
	Project JO	CD0090 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,113,154.40
221021-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$15,296,878.00	



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

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Line	lite and	Description	DWD	DWD	Overstite	1 la ita	lfi	From	Offerell	τ.	0#==#	0
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	4019905	MISC.	8/30/23	9/1/23	4,476.00	SQYD	Rte. 50 Expressway					
0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	8/16/23	8/28/23	19,449.00	SQYD	Rte. 50 Expressway EB driving lane. Start - 138.671 Stop - 140.999 -Intersection at Bus. 50					
				8/28/23	19,650.00	SQYD	-Left turn lane from Rte. 50 WB to Mo Blvd WB Rte. 50 Expressway EB passing lane					
							Start - 138.671 Stop - 141.017 -Clark ave on/off ramps for Rte. 50 EB					
			8/18/23	8/28/23	26,356.50	SQYD	Rte. 50 Expressway WB passing lane Start - 119.534 Stop - 123.369					
			8/21/23	8/28/23	26,356.50	SQYD	Rte. 50 Expressway WB driving lane Start - 119.534 Stop - 123.369					
			8/22/23	8/28/23	14,996.00	SQYD	Rte. 50 Expressway EB passing and driving lanes Start - 141.355 Stop - 142.440					
			8/30/23	9/1/23	1,202.00	SQYD	Rte. 50 Expressway					
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/30/23	9/1/23	2.00	EA	Mobile					
0060	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/24/23	8/28/23	-197.30	SQYD	Rte. 50 Expressway EB driving lane Start - 140.231 Stop - 140.570					Removing quantity to correct pay
				8/28/23	229.30	SQYD	Rte. 50 Expressway EB driving lane Start - 140.231 Stop - 140.570					Correct measured quantity.
			8/16/23	8/28/23	299.70	SQYD	Rte. 50 Expressway EB driving lane Start - 141.733 Stop - 142.242					
				8/28/23	158.60	SQYD	Rte. 50 Expressway EB driving lane Start - 142.185 Stop - 142.427					
			8/18/23	8/28/23	169.70	SQYD	Rte. 50 Express way EB passing lane Start - 141.531 Stop - 142.242					
			8/21/23	8/28/23	153.30	SQYD	Rte. 50 Expressway EB passing lane Start - 141.648 Stop - 142.427					
			8/22/23	8/28/23	218.30	SQYD	Clark ave on ramp to Rte. 50 WB					
			8/23/23	8/29/23	244.30	SQYD	Clark Ave. On ramp to Rte. 50 WB and Clark Ave. Off ramp from Rte. 50 EB					
			8/28/23	8/31/23	194.40	SQYD	Rte. 50 on/off ramps at Clark Ave.					
			8/29/23	8/31/23	208.00	SQYD	Rte. 50 EB on ramp and WB off ramp at Clark Ave.					
			8/30/23	8/31/23	133.30	SQYD	Rte. 50 EB on ramp and WB off ramp at Clark Ave.					
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/24/23	8/28/23	-782.00		Rte. 50 Expressway EB driving lane Start - 140.231 Stop - 140.570					Removing quantity to correct pay
				8/28/23	866.00		Rte. 50 Expressway EB driving lane Start - 140.231 Stop - 140.570					Correct measured quantity.
			8/16/23	8/28/23	1,254.00	LF	Rte. 50 Expressway EB driving lane Start - 141.733 Stop - 142.242					
				8/28/23	632.00	LF	Rte. 50 Expressway EB driving lane Start - 142.185 Stop - 142.427					
			8/18/23	8/28/23	596.00	LF	Rte. 50 Express way EB passing lane Start - 141.531 Stop - 142.242					
			8/21/23	8/28/23	636.00	LF	Rte. 50 Expressway EB passing lane Start - 141.648 Stop - 142.427					
			8/22/23	8/28/23	816.00	LF	Clark ave on ramp to Rte. 50 WB					
			8/23/23	8/29/23	999.00	LF	Clark Ave. On ramp to Rte. 50 WB and Clark Ave. Off ramp from Rte. 50 EB					
			8/28/23	8/31/23	772.00	LF	Rte. 50 on/off ramps at Clark Ave.					
			8/29/23		694.00		Rte. 50 EB on ramp and WB off ramp at Clark Ave.					
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/30/23 7/24/23		492.00 -61.00		Rte. 50 EB on ramp and WB off ramp at Clark Ave. Rte. 50 Expressway EB driving lane Start - 140.231					Removing quantity to correct pay
				8/28/23	76.00	EA	Stop - 140.570 Rte. 50 Expressway EB driving lane Start - 140.231					Correct measured quantity.
			8/16/23	8/28/23	389.00	EA	Stop - 140.570 Rte. 50 Expressway EB driving lane Start - 141.733					
				8/28/23	204.00	EA	Stop - 142.242 Rte. 50 Expressway EB driving lane Start - 142.185					
			8/18/23	8/28/23	177.00	EA	Stop - 142.427 Rte. 50 Express way EB passing lane Start - 141.531					
			8/21/23	8/28/23	373.00	EA	Stop - 142.242 Rte. 50 Expressway EB passing lane Start - 141.648					
			0/00/05	0/00/00	404.07	-	Stop - 142.427					
			8/22/23 8/23/23		134.00 143.00		Clark ave on ramp to Rte. 50 WB Clark Ave. On ramp to Rte. 50 WB and Clark Ave. Off					
							ramp from Rte. 50 EB					
			8/28/23 8/29/23		173.00 168.00		Rte. 50 on/off ramps at Clark Ave.					
			8/29/23		168.00		Rte. 50 EB on ramp and WB off ramp at Clark Ave. Rte. 50 EB on ramp and WB off ramp at Clark Ave.					
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	7/24/23		-60.00		Rte. 50 EB on ramp and wB on ramp at clark Ave. Rte. 50 Expressway EB driving lane Start - 140.231 Stop - 140.570					Removing quantity to correct pay
				8/28/23	72.00	EA	Rte. 50 Expressway EB driving lane					Correct measured quantity.
							Start - 140.231 Stop - 140.570					



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						-	n of detail, location and quantity of work.	-		_		-
Line Number	Item Code	Description	DWR Date	DWR Approval	Quantity Posted	Units	Location	From Station/	Offset/ Distance	To Station/	Offset/ Distance	Comments
				Date				Log Mile		Log Mile		
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/16/23	8/28/23	40.00	EA	Rte. 50 Expressway EB driving lane Start - 141.733 Stop - 142.242					
				8/28/23	28.00	EA	Rte. 50 Expressway EB driving lane Start - 142.185 Stop - 142.427					
			8/18/23	8/28/23	36.00	EA	Rte. 50 Express way EB passing lane Start - 141.531 Stop - 142.242					
			8/22/23	8/28/23	52.00	EA	Clark ave on ramp to Rte. 50 WB					
			8/23/23	8/29/23	76.00	EA	Clark Ave. On ramp to Rte. 50 WB and Clark Ave. Off ramp from Rte. 50 EB					
			8/28/23	8/31/23	36.00	EA	Rte. 50 on/off ramps at Clark Ave.					
			8/29/23	8/31/23	60.00	EA	Rte. 50 EB on ramp and WB off ramp at Clark Ave.					
			8/30/23	8/31/23	24.00	EA	Rte. 50 EB on ramp and WB off ramp at Clark Ave.					
0120	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	7/24/23	8/28/23	-132.00	EA	Rte. 50 Expressway EB driving lane Start - 140.231 Stop - 140.570					Removing quantity to correct pay
				8/28/23	140.00	EA	Rte. 50 Expressway EB driving lane Start - 140.231 Stop - 140.570					Correct measured quantity.
			8/16/23	8/28/23	118.00	EA	Rte. 50 Expressway EB driving lane Start - 141.733 Stop - 142.242					
				8/28/23	54.00	EA	Rte. 50 Expressway EB driving lane Start - 142.185 Stop - 142.427					
			8/18/23	8/28/23	96.00	EA	Rte. 50 Express way EB passing lane Start - 141.531 Stop - 142.242					
			8/22/23	8/28/23	110.00	EA	Clark ave on ramp to Rte. 50 WB					
			8/23/23	8/29/23	164.00	EA	Clark Ave. On ramp to Rte. 50 WB and Clark Ave. Off ramp from Rte. 50 EB					
			8/28/23	8/31/23	73.00	EA	Rte. 50 on/off ramps at Clark Ave.					
			8/29/23	8/31/23	54.00	EA	Rte. 50 EB on ramp and WB off ramp at Clark Ave.					
			8/30/23	8/31/23	29.00	EA	Rte. 50 EB on ramp and WB off ramp at Clark Ave.					
0140	6161008	ADVANCED WARNING RAIL SYSTEM	8/30/23	9/1/23	4.00	EA	On RWA signs at beginning of project					
0170	6161033	DIRECTIONAL INDICATOR BARRICADE	8/30/23	9/1/23	16.00	EA	Mobile					
0190	6161055	SEQUENTIAL FLASHING WARNING LIGHT	8/30/23	9/1/23	16.00	EA	Mobile					
0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/25/23	8/30/23	40,028.80	LF	Rte. 50 Expressway					80% of plan is being paid
0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/25/23	8/30/23	25,872.80	LF	Rte. 50 Expressway					80% of plan is being paid
0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/25/23	8/30/23	4,401.60	LF	Rte. 50 Expressway					80% of plan is being paid
0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/16/23	8/28/23	19,449.00	SQYD	Rte. 50 Expressway EB driving lane. Start - 136.8671 Stop - 140.999 -Intersection at Bus. 50 -Left turn lane from Rte. 50 WB to Mo Bivd WB					
				8/28/23	19,650.00	SQYD	Rte. 50 Expressway EB passing lane Start - 138.671 Stop - 141.017 - Clark ave on/off ramps for Rte. 50 EB					
			8/18/23	8/28/23	26,356.50	SQYD	Rte. 50 Expressway WB passing lane Start - 119.534 Stop - 123.369					
			8/21/23	8/28/23	26,356.50	SQYD	Rte. 50 Expressway WB driving lane Start - 119.534 Stop - 123.369					
			8/22/23	8/28/23	14,996.00	SQYD	Rte. 50 Expressway EB passing and driving lanes Start - 141.355 Stop - 142.440					
			8/30/23	9/1/23	1,202.00	SQYD	Rte. 50 Expressway					
0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/25/23	8/30/23	60.20	STA	Rte. 50 Expressway					

Project: J5S3454

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0440	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	8/30/23	9/1/23	-0.10	SQYD	NA					Rounding
0460	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/30/23	9/1/23	2.00	EA	Mobile					
0500	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/30/23	9/1/23	434.50	LF	Rte. 179					pay missed on 4/12 =434 Rounding = +.5
0510	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/30/23	9/1/23	432.00	EA	Rte.179					
0810	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/30/23	9/1/23	3.00	STA	NA					paying for measurement quantity
0820	6061060	MGS GUARDRAIL	8/30/23	9/1/23	-250.00	LF	SB Rte. 179 / Country Club Rt LM 39.251-39.291					Payment is being removed from 4/26/23 due to double payment
				9/1/23	-1.00	LF	E McCarty LM 4.237 to 4.310					payment from 5/2/23 is being removed due to error in reporting
				9/1/23	0.50	LF	NA					Rounding
				9/1/23	225.00	LF	Rte. 179 SB Lt LM 39.231 -039.251					
				9/1/23	300.00	LF	E McCarty LM 4.237 to 4.310					Corrected payment for 5/2/23
0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/30/23	9/1/23	1.00	EA	McCarty St. LM 4.237 - 4.310					
5103	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/30/23	9/1/23	278.00	EA	NA					Payment to match measured quantities

#### Project: JCD0090

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0950	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	8/30/23	9/1/23	-0.01	TONS	NA					Rounding
0960	4079912	MISC. NON STANDARD TACK COAT	8/30/23	9/1/23	2,281.00	GAL	Rte. 54					
0980	4139905	MISC.	8/30/23	9/1/23	8,304.00	SQYD	Rte. 54					
0990	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/30/23	9/1/23	2.00	EA	Mobile					
1140	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/30/23	9/1/23	1.00	EA	Mobile					



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Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/23/23	8/29/23	27,071.20	LF	Rte. 54					80% of 33,839 LF is being paid.
1220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/23/23	8/29/23	21,869.60	LF	Rte. 54					80% of 27,337 LF is being paid.
1230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/23/23	8/29/23	7,167.20	LF	Rte. 54					80% of 8,959 LF is being paid.
1240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/30/23	9/1/23	105,704.70	SQYD	Rte. 54					
1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/30/23	9/1/23	0.30	SQYD	NA					Rounding

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3453	0030	ULTRATHIN BONDED WEARING	Material		10	Aug 17, 2023	SYSTEM	\$188,993.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		SURFACE, TYPE C			10	Aug 17, 2023	SYSTEM	(\$188,993.50)	
					11	Sep 1, 2023	SYSTEM	\$1,136,241.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Sep 1, 2023	SYSTEM	(\$1,136,241.20)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	ACAD	10	Aug 17, 2023	stokez1	(\$5,078.79)	26,824 SY/0.75"/5.4%AC/UBAWS 23-2
					11	Sep 1, 2023	stokez1	(\$23,381.43)	102,736 SY / 5.4% AC / UBAWS 23-2
					11	Sep 1, 2023	stokez1	(\$1,026.02)	26,824 SY / 5.4% AC / UBAWS 23-2 AC adjustment on Est. 010 did not include the amount for the polymer modified emulsion membrane. This adjustment is to correct that payment.
				ACAD - Tota	al			(\$29,486.24)	
			Other Item A	djustment - T	otal			(\$29,486.24)	
			Price FUEL		10	Aug 17, 2023	SYSTEM	(\$1,003.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Sep 1, 2023	SYSTEM	(\$905.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Sep 1, 2023	SYSTEM	(\$4,123.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$6,032.31)	
			Price FUEL -	Total				(\$6,032.31)	
	0030 -	Total						(\$35,518.55)	
	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	May 17, 2023	SYSTEM	\$91,569.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		DEFIN			4	May 17, 2023	SYSTEM	(\$91,569.24)	
					5	Jun 3, 2023	SYSTEM	\$440,382.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Jun 3, 2023	SYSTEM	(\$440,382.96)	
					6	Jun 21, 2023	SYSTEM	\$332,376.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 21, 2023	SYSTEM	(\$332,376.15)	
					7	Jun 30, 2023	SYSTEM	\$74,310.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$74,310.06)	
					8	Jul 18, 2023	SYSTEM	\$288,293.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jul 18, 2023	SYSTEM	(\$288,293.82)	
					9	Aug 3, 2023	SYSTEM	\$747,042.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Aug 3, 2023	SYSTEM	(\$747,042.18)	
					10	Aug 17, 2023	SYSTEM	\$1,129,558.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Aug 17, 2023	SYSTEM	(\$1,129,558.02)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3453	0060	FURN & PLACE CONC MATL FOR FULL	Material		11	Sep 1, 2023	SYSTEM	\$1,518,689.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		DEPTH			11	Sep 1, 2023	SYSTEM	(\$1,518,689.70)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0060 -	Total						\$0.00	
	0100	DOWEL BAR (DRILLING, FURNISHING	Construction Stockpile		5	Jun 3, 2023	SYSTEM	(\$8,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		AND INST			6	Jun 21, 2023	SYSTEM	(\$13,823.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 30, 2023	SYSTEM	(\$2,356.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 18, 2023	SYSTEM	(\$3,966.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2023	SYSTEM	(\$4,478.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 17, 2023	SYSTEM	(\$7.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$33,197.56)	
			Construction	Stockpile - 1	「otal			(\$33,197.56)	
			Construction Stockpile STMI		4	May 17, 2023	SYSTEM	\$33,197.56	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 Mil	- Total				\$33,197.56	
			Construction	Stockpile S	「MI - Total			\$33,197.56	
			Material		4	May 17, 2023	SYSTEM	\$5,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 17, 2023	SYSTEM	(\$5,265.00)	
					5	Jun 3, 2023	SYSTEM	\$21,697.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jun 3, 2023	SYSTEM	(\$21,697.50)	
					6	Jun 21, 2023	SYSTEM	\$48,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Jun 21, 2023	SYSTEM	(\$48,225.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Overrun	Overrun	11	Sep 1, 2023	SYSTEM	(\$7,357.50)	
				Overrun - T	otal			(\$7,357.50)	
			Overrun - To	tal				(\$7,357.50)	
	0100 -	Total						(\$7,357.50)	
	0110	DOWEL BAR (FURNISH AND	Construction Stockpile		5	Jun 3, 2023	SYSTEM	(\$1,957.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
		INSTALL WITH BASK			6	Jun 21, 2023	SYSTEM	(\$1,145.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 30, 2023	SYSTEM	(\$2,128.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 18, 2023	SYSTEM	(\$1,923.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2023	SYSTEM	(\$5,232.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 17, 2023	SYSTEM	(\$2,043.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 1, 2023	SYSTEM	(\$2,573.62)	Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I5P3453	0110	DOWEL BAR (FURNISH AND	Construction Stockpile	- Total				(\$17,004.29)	
		INSTALL WITH BASK	Construction	Stockpile - 1	l otal			(\$17,004.29)	
			Construction Stockpile		4	May 17, 2023	SYSTEM	\$18,969.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$18,969.60	
			Construction	Stockpile S	TMI - Tota			\$18,969.60	
	0110 -	Total			_			\$1,965.31	
	0120	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Construction Stockpile		5	Jun 3, 2023	SYSTEM	(\$392.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(11122			6	Jun 21, 2023	SYSTEM	(\$294.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 30, 2023	SYSTEM	(\$664.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 18, 2023	SYSTEM	(\$412.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 3, 2023	SYSTEM	(\$893.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,656.96)	
			Construction	Stockpile - 1				(\$2,656.96)	
			Construction Stockpile STMI		4	May 17, 2023	SYSTEM	\$2,656.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,656.96	
				Stockpile S				\$2,656.96	
			Overrun	Overrun		Aug 3, 2023	SYSTEM	(\$315.00)	
					10	Aug 17, 2023	SYSTEM	(\$3,495.00)	
			0		11	Sep 1, 2023	SYSTEM	(\$5,295.00)	
			Overrun - To	Overrun - T	otal			(\$9,105.00)	
	0120 -	Total	Overrun - 10	Lai				(\$9,105.00)	
	0120	CHANNELIZER	Overrun	Overrun	4	May 17,	SYSTEM	(\$660.00)	
	0100	(TRIM LINE)	ovonan	Overrun - T		2023	OTOTEM	(\$660.00)	
			Overrun - To					(\$660.00)	
	0150 -	Total						(\$660.00)	
	0330	MGS GUARDRAIL	Construction Stockpile		1	Apr 4, 2023	SYSTEM	\$27,346.24	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$27,346.24	
			Construction	Stockpile S	TMI - Tota			\$27,346.24	
	0330 -	Total						\$27,346.24	
	0340	MGS BRIDGE APP. TRANS	Stockpile		1	Apr 4, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)	STMI	- Total				\$2,250.00	
			Construction	Stockpile S	TMI - Tota			\$2,250.00	
	0340 -	Total						\$2,250.00	
	0350	1350 MGS END ANCHOR Stockpile STMI 1350 - Total	Stockpile		1	Apr 4, 2023	SYSTEM	\$4,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$4,125.00	
			Stockpile S	TMI - Tota			\$4,125.00		
			Que i i		4	An f	0)/0777	\$4,125.00	Description of Factor and Herry Adding to the second
	0360	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Apr 4, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				\$7,500.00	
	0260	Total	Construction	Stockpile S	rmi - Tota			\$7,500.00	
	0360 -	Total						\$7,500.00	



Sep 7, 2023

IPPEAD: Total         IDE (IDE (IDE (IDE (IDE (IDE (IDE (IDE (	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
CONCEPT         Concept         Particular Status         Particular St	J5P3453 -	Total							(\$9,454.50)	
MIC         MIC         VICT	J5S3454	0410	CONCRETE MIXTURE PG	Material		4		SYSTEM	\$797,834.66	Estimate Item Adjustment (0006) due to user stokez1 overridding Payment
Image: space in the						4		SYSTEM	(\$797,834.66)	
Image: Problem in the second secon						5		SYSTEM	\$2,255,201.24	Estimate Item Adjustment (0010) due to user stokez1 overridding Payment
Image: Normal interval in						5		SYSTEM	(\$2,255,201.24)	
File         ABA         4         May 77         640642         (628.352.82)         3.8% Mign AC / SP125 23-17           6         Jun 30         6408421         (649.342.81)         15.462.17 Tons / 3.8% AC / SP125 23-17           7         Jun 30         640847         (633.367.97)         10.392.26 fors / 3.8% AC / SP125 23-17           7         Jun 30         640847         (610.147.17)         3141.54 tors / 3.8% AC / SP125 23-17           7         Jun 30         340.84         (610.147.17)         3141.54 tors / 3.8% AC / SP125 23-17           7         Jun 30         Jun 30         1341.54 tors / 3.8% AC / SP125 23-17           7         May 70         SYSTEM         (610.147.17)         3141.54 tors / 3.8% AC / SP125 23-17           7         Jun 30         Jun 30         SYSTEM         (510.200.83)         Reference tem Price Adjustment Index Adjustment Type applied in FUEL           7         Jun 30         SYSTEM         (510.202.17)         Reference tem Price Adjustment Index Adjustment Type applied in FUEL           7         Jun 30         SYSTEM         (512.857.77)         Price           7         Jun 30         SYSTEM         (512.857.71)         Price           7         Jun 30         SYSTEM         (512.857.71)         Price <td< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>					- Total				\$0.00	
Normal Part Price Part Pric				Material - Tot	tal				\$0.00	
$ \left  \begin{array}{c c c c c } & \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{c c } & } \\{c c } & \end{array}{c c } & } \\{c c } & \end{array}{c c } $					ACAD	4		stokez1	(\$26,525.92)	3.8% virgin AC / SP125 23-17
$ \left  \begin{array}{c c c c c } \hline  c c c c c c c c c c c c c c c c c c $						5		stokez1	(\$49,942.81)	15,462.17 Tons / 3.8% AC / SP125 23-17
Image: Provide the stand state in the state in						6		stokez1	(\$34,164.36)	10,577.20 Tons / 3.8% AC / SP125 23-17
old         ACAD - Total         (\$16.3.43.2)           Other Man Adjustment - Total         (\$16.3.48.2)         (\$16.3.48.2)           Price FUEL						7		stokez1	(\$33,567.97)	10,392.56 tons / 3.8% AC / SP125 23-17
Other Istan Adjustment - Total         (\$154,348.2)           Price FUEL         Price FUEL         4         May 17, 2023         SYSTEM         (\$50.03.63)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           6         Jun 30, 2023         SYSTEM         (\$30,340.61)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           6         Jun 30, 2023         SYSTEM         (\$30,340.61)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           7         Jun 30, 2023         SYSTEM         (\$30,340.61)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           7         Jun 30, 2023         SYSTEM         (\$30,40.61)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           7         Jun 30, 2023         SYSTEM         (\$30,40.61)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           7         Jun 30, 2023         SYSTEM         (\$43,42.64)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           7         Jun 30, 2023         SYSTEM         (\$43,42.64)         Estimation Interm Adjustment Index Adjustment Type applied is FUEL.           7         Jun 30, 2023         SYSTEM         (\$43,236,42)         Estimation Interm Adjustment Index Adjustment Index Adjustment Index Adjustment Index Adjustmen						8		stokez1	(\$10,147.17)	3141.54 tons / 3.8% AC / SP125 23-17
040         Price FUEL         4         May 17, 2037         SYSTEM         (\$5,03,03)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           4         May 17, 2037         SYSTEM         (\$16,263,21)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           5         Jun 30, 3         SYSTEM         (\$30,34,06)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           6         Jun 30, 3         SYSTEM         (\$30,34,06)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           7         Jun 30, 37STEM         (\$30,34,06)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           7         Jun 30, 37STEM         (\$30,34,06)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           7         Jun 30, 37STEM         (\$23,657,70)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           7         Jun 30, 2023         SYSTEM         \$142,256.42         Reference item Price Adjustment Index Adjustment Type applied is FUEL           7         Jun 30, 2023         SYSTEM         \$142,256.42         Reference item Price Adjustment Index Adjustment Type applied is FUEL           7         Jun 30, 2023         SYSTEM         \$143,256.42         Stimade Loncplon 1 on the current Payment Estimate      <					ACAD - Tota	al			(\$154,348.23)	
0440 - Total				Other Item A	djustment - T	otal			(\$154,348.23)	
$ \begin{array}{ c c c c c }     \hline                                $				Price FUEL		4		SYSTEM	(\$5,003.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \left  \begin{array}{c c c c } \hline \\ \hline $						4		SYSTEM	(\$16,263.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0440 - Total     - Total     - SYSTEM     (\$24,32,34]     Reference item Price Adjustment Index Adjustment Type applied is FUEL       0440 - Total     - Total     - SYSTEM     (\$9,485,42)     Reference item Price Adjustment Index Adjustment Type applied is FUEL       0440 - Total     - Total     - SYSTEM     (\$128,677,70)       0440 - Total     - Total     - SYSTEM     (\$128,677,70)       0440 - Total     - Total     - SYSTEM     (\$128,677,70)       0440 - Total     - Total     - SYSTEM     \$143,23642     This adjustment offsets the original system-generated Material Payment Estimate       0440 - Total     - Total     - SYSTEM     (\$143,23642)     SYSTEM     (\$143,23642)       0440 - Total     - Total     - SYSTEM     (\$143,23642)     SYSTEM     SYSTEM       0440 - Total     - Total     - SYSTEM     (\$143,23642)     SYSTEM     SYSTEM       0440 - Total     - Total     - SYSTEM     (\$143,23642)     SYSTEM     SYSTEM       0440 - Total     - Total     - SYSTEM     (\$143,23642)     SYSTEM     SYSTEM       0440 - Total     - Total     - SYSTEM     (\$143,23642)     SYSTEM     SYSTEM       0440 - Total     - SYSTEM     SYSTEM     SYSTEM     SYSTEM     SYSTEM       0440 - Total     - SYSTEM     SYSTEM						5		SYSTEM	(\$38,847.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$   V_{V_{V_{V_{V_{V_{V_{V_{V_{V_{V_{V_{V_{V$						6		SYSTEM	(\$30,340.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
O410 - Total     CONCRETE     Material     3     May 3, 2023     SYSTEM     Status     This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.       0440     CONCRETE PAVEMENT (8) IN. NON-REINF     Material     3     May 3, 2023     SYSTEM     \$143,236.42     This adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.       0440     CONCRETE PAVEMENT (8) IN. NON-REINF     Material     3     May 3, 2023     SYSTEM     \$143,236.42       0440     Overrun     Overrun     8     Jul 18, 2023     SYSTEM     \$143,236.42       0440     Overrun     Overrun     8     Jul 18, 2023     SYSTEM     \$143,236.42       0verrun     Overrun     8     Jul 18, 2023     SYSTEM     \$143,236.42       0verrun     Overrun     8     Jul 18, 2023     SYSTEM     \$143,236.42       0verrun     Overrun     8     Jul 18, 2023     SYSTEM     \$21.58     Jul 19, 100 is applied (17 non-zero).       0verrun     Overrun - Total     Sep 1, 2023     SYSTEM     \$21.58     Jul 17, 100 is applied (17 non-zero).       0440 - Total     Souther     Souther     Souther     Souther     Souther       0440 - Total     Souther     Souther     Souther     South						7		SYSTEM	(\$28,637.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total         (\$128,577.70)           0410 - Total         (\$282,925.93)           0440         CONCRETE PAVEMENT (\$ IN. NON-REINF]         Material PAVEMENT (\$ IN. NON-REINF]         3         May 3, 2023         SYSTEM         \$143,236.42]         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.           0         - Total         3         May 3, 2023         SYSTEM         \$143,236.42]           - Total         - Total         - Total         (\$143,236.42]         -           - Total         - Total         - Total         \$0.00         -           Overrun         8         Jul 18, 2023         SYSTEM         \$(\$1.58)         Averaged Price Adjustment from this Item on all previous payment estimates of '0.00000' is applied (if non-zero).           0verrun - Total         0verrun         8         Jul 18, 2023         SYSTEM         \$21.58         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustment of '2.15.75000 - 215.75000, '18 applied (if non-zero).           0verrun - Total         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00						8		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0410 - Total         (\$282,925,93)           0440         CONCRETE PAVEMENT (8 IN. NON-REINF)         Material         3         May 3, 2023         SYSTEM         \$143,236.42         This adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.           3         May 3, 2023         SYSTEM         \$143,236.42         This adjustment (0003) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.           4         May 3, 2023         SYSTEM         \$\$143,236.42         This adjustment (0003) due to user stokez1 overridding Payment           0         - Total         50.00           50.00           0         Overrun         8         Jul 18, 2023         SYSTEM         \$\$143,236.42           0         Overrun         8         Jul 18, 2023         SYSTEM         \$\$143,236.42           0         Overrun         8         Jul 18, 2023         SYSTEM         \$\$0.00           0         Overrun - Total         5         \$\$0.00         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Frice Adjustment of :215.75000 - 215.75000, '15.75000 - 215.75000, '15.275000 - 215.75000, '15.275000 - 215.75000, '15.275000 - 215.75000, '15.275000 - 215.75000, '15.275000, '15.275000 - 215.75000, '15.275000, '15.275000 - 215.75000, '15.275000 - 215.75000, '15.275000, '15.27500, '15.27500, '										
0440         CONCRETE PAVEMENT (8) IN. NON-REINF)         Material PAVEMENT (8) IN. NON-REINF)         Material a         3         May 3, 2023         SYSTEM         \$143,236.42         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           3         May 3, 2023         SYSTEM         \$143,236.42         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           4         May 3, 2023         SYSTEM         \$\$143,236.42         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           6         - Total         - Total         50.00         -           6         Overrun         0         0         SYSTEM         \$\$0.00         -           7         0         -         0         -         -         -         -           0         Overrun         8         2023         SYSTEM         \$\$21.50         Averaged Price Adjustment form this item on all previous payment estimates or 0.00000' is applied (if non-zero).         -           0         Overrun - Total         SySTEM         \$\$21.50         Unit price based on averaged overrun adjustments of '.215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.75000 - 215.7500				Price FUEL -	Total				(\$128,577.70)	
PAVEMENT (8 IN. NON-REINF)     PAVEMENT (8 IN. NON-REINF)     PaveENT (8 IN. NON-REINF)     PaveENT (8 IN. NON-REINF)     PaveENT (8 IN. NON-REINF)     PaveEnt (8)     PaveEnt		0410 -	Total						(\$282,925.93)	
040 - Total       2023       \$0.00         Material - Total       \$0.00         Material - Total       \$0.00         Overrun       0       \$0.00         11       Sep 1, 2023       SYSTEM       \$(\$21.58)       Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).         0       11       Sep 1, 2023       SYSTEM       \$21.58       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.215.75000 - 215.75000, 'Is applied (if non-zero).         0       Overrun - Total       \$9.000       \$9.000         0440 - Total       \$9.000       \$9.000         0440 - Total       \$9.000       \$9.000         0450       6 IN, CONCRETE MEDIAN STRIP       \$1       \$2023       \$YSTEM       \$8,120.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.         3       May 3, 2023       \$YSTEM       \$8,120.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overridding Payment		0440	PAVEMENT (8	Material		3		SYSTEM	\$143,236.42	Estimate Item Adjustment (0003) due to user stokez1 overridding Payment
Material - Total       Material - Total       Waterial - Total       Second S						3		SYSTEM	(\$143,236.42)	
Overrun         Overrun         8         Jul 18, 2023         SYSTEM         (\$21.58)         Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).           11         Sep 1, 2023         SYSTEM         \$21.58         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',215.75000 - 215.75000, 'is applied (if non-zero).           Overrun - Total         Overrun - Total         \$0.00         \$0.00         \$0.000         \$0.					- Total				\$0.00	
0440 - Total     0440 - Total     3     May 3, 2023     SYSTEM     \$8,120.00     This adjustment offsets the original system-generated Material Payment       0440 - Total     3     May 3, 2023     SYSTEM     \$8,120.00     This adjustment offsets the original system-generated Material Payment       0440 - Total     3     May 3, 2023     SYSTEM     \$8,120.00     This adjustment offsets the original system-generated Material Payment       0440 - Total     3     May 3, 2023     SYSTEM     \$8,120.00     This adjustment offsets the original system-generated Material Payment       0450     6 IN. MEDIAN STRIP     May 17, SYSTEM     \$8,120.00     This adjustment offsets the original system-generated Material Payment       1     2023     SYSTEM     \$8,120.00     This adjustment (0004) due to user stoke21 overridding Payment				Material - To	tal				\$0.00	
Overrun - Total     Overrun - Total     Statistical Price Adjustments of ',215.75000 - 215.75000, 'is applied (if non-zero).       0440 - Total     Overrun - Total     \$0.00       0440 - Total     Statistical Price Adjustments of ',215.75000 - 215.75000, 'is applied (if non-zero).       0440 - Total     \$0.00       0440 - Total     \$0.00       0450     6 IN. MEDIAN STRIP     Material ONCONCRETE MEDIAN STRIP     A may 3, 2023     SYSTEM 2023     \$8,120.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.       3     May 3, 2023     SYSTEM     \$8,120.00       4     May 17, 2023     SYSTEM     \$8,120.00				Overrun	Overrun	8		SYSTEM	(\$21.58)	
Overrun - Total     \$0.00       O440 - Total     \$0.00       0440 - Total     \$0.00       0450     6 IN. CONCRETE MEDIAN STRIP     Material A     May 3, 2023     SYSTEM 2023     \$8,120.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.       3     May 3, 2023     SYSTEM 2023     \$8,120.00       4     May 17, 2023     SYSTEM     \$8,120.00						11		SYSTEM	\$21.58	previous payment estimates. Price Adjustments of ',215.75000 - 215.75000, 'is
0440 - Total       \$0.00         0450       6 IN. CONCRETE MEDIAN STRIP       Material A       3       May 3, 2023       SYSTEM 2023       \$8,120.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overridding Payment         3       May 3, 2023       SYSTEM 2023       (\$8,120.00)       This adjustment offsets the original system-generated Material Payment         4       May 17, 2023       SYSTEM       \$8,120.00       This adjustment (0017) due to user stokez1 overridding Payment					Overrun - T	otal			\$0.00	
0450         6 IN. CONCRETE MEDIAN STRIP         Material A         May 3, A         SYSTEM         \$8,120.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           3         May 3, 2023         SYSTEM         \$8,120.00         This adjustment (0004) due to user stoke21 overridding Payment           4         May 17, 2023         SYSTEM         \$8,120.00         This adjustment offsets the original system-generated Material Payment				Overrun - To	tal				\$0.00	
CONCRETE MEDIAN STRIP       2023       2023       Estimate Item Adjustment (0004) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.         3       May 3, 2023       SYSTEM       (\$8,120.00)         4       May 17, 2023       SYSTEM       \$8,120.00         This adjustment (0017) due to user stokez1 overridding Payment		0440 -	Total						\$0.00	
3     May 3, 2023     SYSTEM     (\$8,120.00)       4     May 17, 2023     SYSTEM     \$8,120.00       *     \$9,120.20     \$8,120.00       *     \$1,2023     \$1,2020       *     \$1,2023		0450	CONCRETE	Material		3		SYSTEM	\$8,120.00	Estimate Item Adjustment (0004) due to user stokez1 overridding Payment
4 May 17, 2023 \$YSTEM \$8,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overridding Payment						3		SYSTEM	(\$8,120.00)	Lound Exception 4 on the outent rayment Estimate.
						4	May 17,	SYSTEM	\$8,120.00	Estimate Item Adjustment (0017) due to user stokez1 overridding Payment



	Line	Deseriation	Addington	Others	E et	One-to-t	Orected	Americant	Derrodu	
t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
54	0450	6 IN. CONCRETE	Material		4	May 17, 2023	SYSTEM	(\$8,120.00)		
		MEDIAN STRIP			5	Jun 3, 2023	SYSTEM	\$8,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jun 3, 2023	SYSTEM	(\$8,120.00)		
					6	Jun 21, 2023	SYSTEM	\$8,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Jun 21, 2023	SYSTEM	(\$8,120.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0450 -	Total						\$0.00		
ſ	0470	FURN & PLACE CONC MATL FOR FULL	Material		1	Apr 4, 2023	SYSTEM	\$60,855.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
		DEPTH			1	Apr 4, 2023	SYSTEM	(\$60,855.48)		
					2	Apr 18, 2023	SYSTEM	\$376,771.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Apr 18, 2023	SYSTEM	(\$376,771.52)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
			Overrun	Overrun	2	Apr 18, 2023	SYSTEM	(\$86,158.92)		
						3	May 3, 2023	SYSTEM	\$86,158.92	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',235.60000 - 235.60000, applied (if non-zero).
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
- 5	0470 -							\$0.00		
	0480	SUBGRADE COMPACTION (6 IN. DEPTH)	Overrun	Overrun		May 3, 2023	SYSTEM	(\$42.30)		
		(PAVEM			8	Jul 18, 2023	SYSTEM	\$42.30	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
- 6	0480 -							\$0.00		
	0490	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Overrun	Overrun		May 3, 2023	SYSTEM	(\$42.30)		
		TH			8	Jul 18, 2023	SYSTEM	\$42.30	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0490 -	Total						\$0.00		
	0500		Overrun	Overrun	2	Apr 18, 2023	SYSTEM	(\$7,112.50)		
		CUT (FOR			3	May 3, 2023	SYSTEM	\$7,112.50	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0500 -	Total						\$0.00		
	0510	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 4, 2023	SYSTEM	\$3,832.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3454	0510	DOWEL BAR (DRILLING,	Material		1	Apr 4, 2023	SYSTEM	(\$3,832.50)		
		FURNISHING AND INST		- Total				\$0.00		
			Material - Tot	tal				\$0.00		
			Overrun	Overrun	2	Apr 18, 2023	SYSTEM	(\$4,222.50)		
					3	May 3, 2023	SYSTEM	\$4,222.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0510 -	Total						\$0.00		
	0520	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		1	Apr 4, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Apr 4, 2023	SYSTEM	(\$180.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0520 -	Total						\$0.00		
	0530	MISC.	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$58,589.55)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					3	May 3, 2023	SYSTEM	(\$32,613.45)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$91,203.00)		
			Construction	n Stockpile - 1	otal			(\$91,203.00)		
			Construction Stockpile		2	Apr 18, 2023	SYSTEM	\$91,203.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$91,203.00		
			Construction	n Stockpile S⊺	TMI - Tota			\$91,203.00		
	0530 -	Total						\$0.00		
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Jun 21, 2023	SYSTEM	\$9,361.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					6	Jun 21, 2023	SYSTEM	(\$9,361.57)		
					7	Jun 30, 2023	SYSTEM	\$9,361.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
						7	Jun 30, 2023	SYSTEM	(\$9,361.57)	
					8	Jul 18, 2023	SYSTEM	\$9,361.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					8	Jul 18, 2023	SYSTEM	(\$9,361.57)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0740 -	Total						\$0.00		
	0750	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		6	Jun 21, 2023	SYSTEM	\$6,759.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					6 Jun 21, SYSTEM 2023	(\$6,759.42)				
					7	Jun 30, 2023	SYSTEM	\$6,759.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					7	Jun 30, 2023	SYSTEM	(\$6,759.42)		
						8	Jul 18, 2023	SYSTEM	\$6,759.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.



TypeAdjustment TypeNumberDateByBy	oct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
14       0       N       0	ect	LINE	Description		Adjustment				Amount	Remarks				
WE PROPYE Frag         - 1 rol         - 1 rol         - 3 - 50 0           0720 - Total         - 4 - 20         - 5 - 50 - 50 - 50 - 50 - 50 - 50 - 50	454	0750		Material	Type	8		SYSTEM	(\$6,759.42)					
Note         Statute         Statute         Statute           100			WATERBORNE		- Total				\$0.00					
970         11.N. WHTE BURNE PANT         Name 12.N. WHTE BORNE PANT         Name 12.N. WHTE PANT         Namt Namt         Namt 12.N. WHTE PANT				Material - Tot	tal									
HIGH BUILD WATERSNER WATERSNER WATERSNER VALUE         NUME         Particle Pa		0750 -	Total						\$0.00					
		0760	HIGH BUILD WATERBORNE	Material		6		SYSTEM	\$2,708.00	Estimate Item Adjustment (0026) due to user stokez1 overridding Payment				
			PAINT			6		SYSTEM	(\$2,708.00)					
Image: state						7		SYSTEM	\$2,708.00	Estimate Item Adjustment (0018) due to user stokez1 overridding Payment				
Image: Problem in the second of the						7		SYSTEM	(\$2,708.00)					
Non-Section         Construction         Construction         Construction         Construction           0420         Construction         Sciular Total         Sciul						8		SYSTEM	\$2,708.00	Estimate Item Adjustment (0021) due to user stokez1 overridding Payment				
Material - Total         Socie         Socie           0F0 - Total         Socie         Socie <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td></td> <td>SYSTEM</td> <td>(\$2,708.00)</td> <td></td>						8		SYSTEM	(\$2,708.00)					
0780 - Total         0           0820         Construction GLARDRAL         Construction Slockpile         Apr 18, 4         SYSTM         (\$13,386.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           0820         GLARDRAL         Sinckpile         Apr 18, 4         SYSTM         (\$24,056.00)         Payment Estimate Item Adjustment generated Slockpile Transaction           1         Sap 1, 5         SYSTM         (\$15.20)         Payment Estimate Item Adjustment generated Slockpile Transaction           0         - Total         - Total         (\$41,747.76)         Payment Estimate Item Adjustment generated Slockpile Transaction           0         Stratuction Slockpile - Total         - Total         \$41,717.76         Payment Estimate Item Adjustment generated Slockpile Transaction           0         Stratuction Slockpile STM - Total         - Total         \$41,717.76         Payment Estimate Item Adjustment generated Slockpile Transaction           0         MSS BRIDGE Stratuction Slockpile - Total         - Total         \$41,717.76         Payment Estimate Item Adjustment generated Slockpile Transaction           0         MSS BRIDGE Stratuction Slockpile - Total         - Total         \$41,717.76         Payment Estimate Item Adjustment generated Slockpile Transaction           0         MSS BRIDGE Stratuction Slockpile - Total         - Total         - Total														
0820         MGS GUARDIAL         Construction Stockpile         2         Apr 16, 2023         SYSTEM         (\$13,386.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           4         May 3, 2023         SYSTEM         (\$24,056.00)         Payment Estimate Item Adjustment generated Stockpile Transaction				Material - To	tal									
GUARDRALL For an and strain and		_												
040 <ul> <li></li></ul>		0820					2023		,					
$ \begin{array}{ c c c } \hline  c c  \\ \hline  c c c  \\ \hline  c c c  \\ \hline  c c c c  \\ \hline  c c c  \\ \hline  c c c  \\ \hline  c c c c c  \\ \hline  c c c c  \\ \hline  c c c c c c c c c c c c c c c c c c $							2023		(· · · /					
Image: Construction Stockpile - Total       - Total       - Construction Stockpile - Total       (\$41,717.76)         Construction Stockpile - Total       - Total       - Construction Stockpile - Total       (\$41,717.76)         Construction Stockpile - Total       - Total       - Total       - Construction Stockpile - Total       - Construction Stockpile - Total         0820 - Total       - Total       - Total       - S41,717.76       Payment Estimate Item Adjustment generated Stockpile Transaction         0830       MGS BRIDGE Stockpile - Total       - Total       - Total       - S41,717.76         0830       MGS BRIDGE Stockpile - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total         0830       MGS BRIDGE Stockpile - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total       - Total							2023		. ,					
Construction         Stockpile         Total         (\$41,717.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           0520         Total         1         Apr 4, 2023         SYSTEM         \$41,717.76         Payment Estimate Item Adjustment generated Stockpile Transaction           0820         Total         500,000         \$41,717.76         \$0.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0820         MGS BIDGE COnstruction         Construction         Stockpile         1         May 3, 2023         SYSTEM         (\$2,250.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0830         MSP, TRANS SEC (ENT CURB)         - Total         Image: Stockpile         1         Apr 4, 2023         SYSTEM         (\$2,250.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0830         MSP, TRANS SEC (RET CURB)         - Total         Image: Stockpile         Image: Stockpile Transaction         Image: Stockpile Transaction           0830         Total         Image: Stockpile Transaction         Image: Stockpile Transaction         Image: Stockpile Transaction           0830         Total         Image: Stockpile Transaction         Image: Stockpile Transaction         Image: Stockpile Transaction           0830         Total         Image: Stockp					- Total			STOTEM						
Construction Stockpile STMI         1         Apr 2023         SYSTEM         S41,717.76         Payment Estimate Item Adjustment generated Stockpile Transaction           0620 - Total         Construction Stockpile STMI - Total         541,717.76             0620 - Total         Construction Stockpile STMI - Total         541,717.76             0830         MGS BRIDGE APP: TRANS SEC (EXT CURB)         Construction Stockpile         3         May 3, 2023         SYSTEM         (\$2,250.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0830         MGS BRIDGE COnstruction Stockpile - Total         3         May 17, 2023         SYSTEM         (\$2,250.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0840         APP: TRANS Stockpile         - Total         - Externation         SYSTEM         \$4,500.00           0830 - Total         - Total         - Total         - Externation         SYSTEM         \$4,500.00           0840         MGS BRIDGE APP: TRANS SEC (FEGM)         Construction Stockpile STMI - Total         - Stockpile         - Stockpile         - Stockpile           0840         MGS BRIDGE APP: TRANS SEC (FEGM)         Construction Stockpile - Total         SYSTEM         \$(\$9,000.00)         Payment Estimate Item Adjustment generated Stockpile Transaction				Construction		Total								
Image: Build in the second				Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction				
0820 - Total         South         South <thsouth< th="">         South</thsouth<>					- Total	1			\$41,717.76					
0830     MGS BRIDGE APP, TRANS SEC (URB)     Construction Stockpile     3     May 3, 2023     SYSTEM     (\$2,250.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0830     - Total     - Total     (\$2,250.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0830     - Total     - Total     (\$4,500.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0830     - Total     - Total     (\$4,500.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0830     - Total     - Total     SYSTEM     \$4,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0830     - Total     - Total     - Total     SYSTEM     \$4,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0830 - Total     - Total     - Total     SYSTEM     \$4,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0840     MGS BRIDGE APP. TRANS SEC (REGNO CURB     Construction Stockpile     2     Apr 18, 2023     SYSTEM     \$9,000.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0840     APP. TRANS SEC (REGNO CURB     - Total     2     Apr 4, 2023     SYSTEM     \$18,000.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0Stockpile     - Total     - Total				Construction	n Stockpile S1	TMI - Tota			\$41,717.76					
APP. TRANS SEC (URB)     Stockpile     4     May 17, 2023     SYSTEM     (\$2,250.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$4,500.00)     Construction Stockpile - Total     (\$4,500.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0830 - Total     Construction Stockpile STMI     1     Apr 4, 2023     SYSTEM     \$4,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0830 - Total     Construction Stockpile     1     Apr 4, 2023     SYSTEM     \$4,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0830 - Total     Construction Stockpile     1     Apr 4, 2023     SYSTEM     \$4,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0840     MCS FOCE (URB)     Construction Stockpile     Construction Stockpile     SYSTEM     (\$9,000.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0840     App T, TRANS SEC (REGNO CURB)     Construction Stockpile     1     Apr 4, 2023     SYSTEM     (\$9,000.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0500     Construction Stockpile     1     Apr 4, 2023     SYSTEM     \$18,000.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0500     Construction Stockpile     1     Apr 4, 2023 <td></td> <td>0820 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0820 -	Total						\$0.00					
CURB       CURB       4       May 17, 2023       SYSTEM       (\$2,250.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$4,500.00)       (\$4,500.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       1       Apr 4, 2023       SYSTEM       (\$4,500.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       1       Apr 4, 2023       SYSTEM       \$4,500.00       Payment Estimate Item Adjustment generated Stockpile Transaction         OB30 - Total       - Total       - SYSTEM       \$4,500.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0830 - Total       Construction Stockpile STMI - Total       50.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0840 - MOS BRIDGE APP. TRANS       Construction Stockpile       2       Apr 18, 2023       SYSTEM       (\$9,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0840 - CURB       MCS DRIPCE APP. TRANS       Construction Stockpile - Total       (\$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       1       A		0830	APP. TRANS			3		SYSTEM	(\$2,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction Stockpile - Total       (\$4,500.00)         Construction Stockpile       1       Apr 4, 2023       SYSTEM       \$4,500.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       \$4,500.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0830 - Total       Construction Stockpile STMI - Total       \$4,500.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0840       MGS BRIDGE CURB       Construction Stockpile       2       Apr 18, 2023       SYSTEM       \$(\$9,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0840       MGS BRIDGE CURB       Construction Stockpile       2       Apr 18, 2023       SYSTEM       \$(\$9,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0840       MGS BRIDGE CURB       Construction Stockpile - Total       \$(\$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0840       Construction Stockpile - Total       \$(\$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0840       Construction Stockpile - Total       \$(\$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Total       Y       \$18,000.00       Payment Estimate Item Adjustment g										4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile TMI       Construction Stockpile       1       Apr 4, 2023       SYSTEM       \$4,500.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0630 - Total       - Total       - Total       - S4,500.00       - Construction       - S4,500.00         0840       MGS BRIDGE APP. TRANS SEC (REG/NO CURBINSE       Construction Stockpile       2       Apr 18, 2023       SYSTEM       (\$9,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0840       MGS BRIDGE APP. TRANS SEC (REG/NO CURBINSEC (REG/NO														
$ \begin{array}{ c c c c } \hline Stockpile \\ STMl & 2023 & Stockpile \\ \hline C & 1 & 1 & 1 \\ \hline - \ Total & - $					n Stockpile - 1									
Image: Construction Stockpile STML - Total       \$4,500.00         0830 - Total       \$0.00         0840       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Stockpile       \$2       Apr 18, 2023       \$YSTEM       \$(\$9,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       APP. TRANS SEC (REG/NO CURB)       Construction Stockpile       \$4       \$YSTEM       \$(\$9,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       \$YSTEM       \$YSTEM       \$\$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       \$YSTEM       \$\$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       \$YSTEM       \$\$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile Total       \$YSTEM       \$\$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Total       \$YSTEM       \$\$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       \$YSTEM       \$\$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       \$YSTEM       \$\$18,000.00       \$\$18,000.00				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction				
0830 - Total       \$0.00         0840       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Construction Total       2       Apr 18, 2023       SYSTEM       (\$9,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$9,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       - Total       (\$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       1       Apr 4, 2023       SYSTEM       \$18,000.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       1       Apr 4, 2023       SYSTEM       \$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction STMI       1       Apr 4, 2023       SYSTEM       \$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       1       Apr 4, 2023       SYSTEM       \$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       1       Apr 4, 2023       \$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       1       Apr 4, 2023       \$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction <td></td>														
0840     MGS BRIDGE APP. TRANS SEC (REG/NO CURB)     Construction SEC (REG/NO CURB)     Construction - Total     2     Apr 18, 2023     SYSTEM     (\$9,000.0)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$9,000.0)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction     - Total     (\$18,000.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction     Construction     SYSTEM     (\$18,000.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction     Construction     1     Apr 4, 2023     SYSTEM     \$18,000.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Total     - Total     - Total     - Total     - Total     - Total     - Total       - Total     - Total     - Total     - Total     - Total     - Total       - Total     - Total     - Total     - Total     - Total     - Total		0020-	Total	Construction	Stockpile S	rmi - Tota								
APP. TRANS SEC (REG/NO CURB)       Stockpile       2023       Image: Construction of the stockpile for the stockpile				Construction		2	Apr 10	OVOTEM		Doumont Estimate Item Adjustment generated Stackails Transaction				
Construction         Stockpile         Total         (\$18,000.00)           Construction         Stockpile         Total         (\$18,000.00)           Construction         Stockpile         SYSTEM         \$18,000.00           Stockpile         1         Apr 4, 2023         SYSTEM         \$18,000.00           Construction         Total         SYSTEM         \$18,000.00           Construction         Total         SYSTEM         \$18,000.00           Construction         Total         SYSTEM         \$18,000.00           Construction         Total         SYSTEM         \$18,000.00		0040	APP. TRANS SEC (REG/NO				2023							
Construction     Stockpile - Total     Apr 4, 2023     SYSTEM     \$18,000.00       Construction     1     Apr 4, 2023     \$18,000.00       - Total     - Total     \$18,000.00       Construction     Stockpile STMI - Total     \$18,000.00					- Total	5		STOTEM						
Construction Stockpile       1       Apr 4, 2023       SYSTEM       \$18,000.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       \$18,000.00       \$18,000.00         Construction Stockpile STMI - Total       \$18,000.00				Construction		lotal								
STMI     - Total     \$18,000.00       Construction Stockpile STMI - Total     \$18,000.00				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction Stockpile STMI - Total \$18,000.00					- Total	1			\$18 <u>,000.0</u> 0					
				Construction		TMI - Tota								
		0840 -	Total						\$0.00					



Sep 7, 2023

ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
3454	0850	MGS HEIGHT AND BLOCK	Construction Stockpile		3	May 3, 2023	SYSTEM	(\$1,635.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION		- Total				(\$1,635.00)	
			Construction	Stockpile - T	ſotal			(\$1,635.00)	
			Construction Stockpile		1	Apr 4, 2023	SYSTEM	\$1,635.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,635.00	
			Construction	Stockpile S1	TMI - Total			\$1,635.00	
			Material		3	May 3,	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment
			Material		5	2023	STOTEM	φ3,200.00	Estimate lem Adjustment (0014) due to user stokez1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 3, 2023	SYSTEM	(\$3,200.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0850 -	Total						\$0.00	
	0860	MGS END ANCHOR	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$2,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,475.00)	
			Construction	Stockpile - T	「otal			(\$2,475.00)	
			Construction Stockpile		1	Apr 4, 2023	SYSTEM	\$2,475.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,475.00	
			Construction	Stockpile S1	TMI - Total			\$2,475.00	
- 1	0860 -	Total						\$0.00	
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 3, 2023	SYSTEM	(\$28,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 1, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$43,125.00)	
			Construction Construction Stockpile STMI	Stockpile - T	ſotal			(\$43,125.00)	
					1	Apr 4, 2023	SYSTEM	\$43,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$43,125.00	
			Construction	Stockpile S1	TMI - Total			\$43,125.00	
	0870 -	Total						\$0.00	
	0880	MISC.	Material		7	Jun 30, 2023	SYSTEM	\$54,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$54,340.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0880 -	Total						\$0.00	
	0900	SURFACE-	Material		4	May 17, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		MOUNT DELINEATOR POST			4	May 17, 2023	SYSTEM	(\$4,240.00)	Estimate Exception r on the current rayment Estimate.
				- Total				\$0.00	
			Material - Tot					\$0.00	
	0900 -	Total						\$0.00	
	0900 -	2 IN. PSST POST - 12 GA.	Material		4	May 17, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overridding Payment
		1 001 - 12 0A.			4	May 17,	SYSTEM	(\$1,600.00)	Estimate Exception 8 on the current Payment Estimate.
						2023			



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3454	0910	2 IN. PSST	Material	- Total				\$0.00	
		POST - 12 GA.	Material - To	tal				\$0.00	
	0910 -	Total					_	\$0.00	
	0920	CONCRETE POST ANCHOR FOR 2 IN. PSST.	Material		4	May 17, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		- 7 GA.			4	May 17, 2023	SYSTEM	(\$1,000.00)	
				- Total		2020		\$0.00	
			Material - To					\$0.00	
	0920 -	Total						\$0.00	
	5101	MISC.	Material		7	Jun 30, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stokez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Jun 30, 2023	SYSTEM	(\$1,233.59)	
					8	Jul 18, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stokez1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Jul 18, 2023	SYSTEM	(\$1,233.59)	Esumate Exception 15 on the current Payment Esumate.
					9	Aug 3, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Aug 3, 2023	SYSTEM	(\$1,233.59)	
					10	Aug 17, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Aug 17, 2023	SYSTEM	(\$1,233.59)	
					11	Sep 1, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user stokez1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Sep 1, 2023	SYSTEM	(\$1,233.59)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5101 -	Total						\$0.00	
	5102	TACK COAT - LOW OR NON- TRACKING	Overrun	Overrun	8	Jul 18, 2023	SYSTEM	(\$282.15)	
		TRACKING		Overrun - T	otal			(\$282.15)	
			Overrun - To	tal				(\$282.15)	
	5102 -	Total						(\$282.15)	
	5103	DOWEL BAR (FURNISH AND INSTALL WITH	Material		11	Sep 1, 2023	SYSTEM	\$4,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user stokez1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		BASK			11	Sep 1, 2023	SYSTEM	(\$4,378.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5103 -	Total						\$0.00	
J5S3454 -	Total							(\$283,208.08)	
JCD0090	0950	ASPH. CONC. MIXTURE PG 70-22 (SP095C)		ACAD		Jul 18, 2023	stokez1	(\$3,608.70)	1010.84 tons / 4.2% AC / SP095 23-78
					9	Aug 3, 2023	stokez1	(\$15,334.29)	4295.32 tons / 4.2 % AC / SP095 23-78
					10	Aug 17, 2023	stokez1	(\$7,251.71)	2031.14 Tons/4.2% AC/SP095 23-78
				ACAD - Tota	al			(\$26,194.70)	
			Other Item A	djustment - T	otal			(\$26,194.70)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0090	0950	ASPH. CONC. MIXTURE PG	Overrun	Overrun	10	Aug 17, 2023	SYSTEM	(\$1.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		70-22 (SP095C)			11	Sep 1, 2023	SYSTEM	\$1.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 163.13000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - Total					\$0.00				
			Price FUEL		8	Jul 18, 2023	SYSTEM	(\$3,053.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Aug 3, 2023	SYSTEM	(\$12,977.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Aug 17, 2023	SYSTEM	(\$2,292.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					11	Sep 1, 2023	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total		1		(\$18,323.72)				
			Price FUEL -	Total				(\$18,323.72)				
	0950 -	Total						(\$44,518.42)				
	0960	MISC. NON STANDARD TACK COAT	Material		8	Jul 18, 2023	SYSTEM	\$6,188.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
								8	Jul 18, 2023	SYSTEM	(\$6,188.44)	
									9	Aug 3, 2023	SYSTEM	\$6,188.44
					9	Aug 3, 2023	SYSTEM	(\$6,188.44)				
					10	Aug 17, 2023	SYSTEM	\$6,188.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Aug 17, 2023	SYSTEM	(\$6,188.44)				
					11	Sep 1, 2023	SYSTEM	\$6,188.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stokez1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Sep 1, 2023	SYSTEM	(\$6,188.44)				
				- Total				\$0.00				
			Material - Total					\$0.00				
	0960 -	Total						\$0.00				
	1000	FURN & PLACE CONC MATL FOR FULL	Material		4	May 17, 2023	SYSTEM	\$108,878.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
		DEPTH			4	May 17, 2023	SYSTEM	(\$108,878.98)				
					5	Jun 3, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					5	Jun 3, 2023	SYSTEM	(\$38,354.25)				
					6	Jun 21, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Jun 21, 2023	SYSTEM	(\$38,354.25)				
					7	Jun 30, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	Jun 30, 2023	SYSTEM	(\$38,354.25)				
					8	Jul 18, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
									. ,			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0090	1000	FURN & PLACE CONC MATL	Material			2023			
		FOR FULL DEPTH			9	Aug 3, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Aug 3, 2023	SYSTEM	(\$38,354.25)	
					10	Aug 17, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Aug 17, 2023	SYSTEM	(\$38,354.25)	
					11	Sep 1, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stokez1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Sep 1, 2023	SYSTEM	(\$38,354.25)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Overrun	Overrun	4	May 17, 2023	SYSTEM	(\$5,218.85)	
					5	Jun 3, 2023	SYSTEM	(\$58,525.68)	
					6	Jun 21, 2023	SYSTEM	\$63,744.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',286.75000 - 286.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1000 -	Total						\$0.00	
	1020	PAVEMENT	Overrun	Overrun	4	May 17, 2023	SYSTEM	(\$165.00)	
		REPAIR SAW CUT (FOR			5	Jun 3, 2023	SYSTEM	(\$4,750.00)	
					6	Jun 21, 2023	SYSTEM	\$4,915.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1020 -	Total						\$0.00	
	1030	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	May 3, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 3, 2023	SYSTEM	(\$1,650.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Overrun	Overrun	4	May 17, 2023	SYSTEM	(\$2,362.50)	
					5	Jun 3, 2023	SYSTEM	(\$1,942.50)	
					6	Jun 21, 2023	SYSTEM	\$4,305.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1030 -	Total						\$0.00	
	1060	MISC.	Construction Stockpile		6	Jun 21, 2023	SYSTEM	(\$3,437.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,437.10)	
				Stockpile - T				(\$3,437.10)	
			Construction Stockpile STMI		2	Apr 18, 2023	SYSTEM	\$3,437.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,437.10	



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0090	1060	MISC.	Construction	Stockpile ST	「MI - Total			\$3,437.10	
			Overrun	Overrun	6	Jun 21, 2023	SYSTEM	(\$21,312.35)	
					8	Jul 18, 2023	SYSTEM	\$21,312.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1060 -	Total						\$0.00	
	1240	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	9	Aug 3, 2023	SYSTEM	(\$157,499.44)	
					10	Aug 17, 2023	SYSTEM	\$157,499.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1240 -	Total						\$0.00	
JCD0090 -	Total							(\$44,518.42)	
Overall - 1	Total							(\$337,181.00)	

# Contract Adjustments for Contract - 221021-D01



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J5P3453	Liquidated Damage		(\$1,225.06)	30.62658691	Jun 5, 2023	stokez1	Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.
	J5S3454	Liquidated Damage		(\$2,201.99)	55.04986728	Jun 5, 2023	stokez1	Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.
	JCD0090	Liquidated Damage		(\$572.95)	14.32354581	Jun 5, 2023	stokez1	Adjustment made as per NCR 0001 for 221021-D01. Liquidated damages of \$4000.00 incurred by contractor.
5 - Total					(\$4,000.00)			
6	J5P3453	Disincentive	SPAD	(\$2,219.57)	30.46237924	Jun 21, 2023	stokez1	Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= \$7286.25
	J5S3454	Disincentive	SPAD	(\$3,993.59)	54.80996678	Jun 21, 2023	stokez1	Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= \$7286.25
	JCD0090	Disincentive	SPAD	(\$1,073.09)	14.72765398	Jun 21, 2023	stokez1	Small quantity core SQ4 test results showed 91.8% compaction. Pay factor of 90% of contract quantity is to be paid when the density is measured between 91.5% and 91.9% in accordance with Spec. 403.23.7.4.1. The small quantity lot of 750 tons is paid at 90%. 750*-10%*\$97.15= \$7286.25
6 - Total					(\$7,286.25)			
11	J5P3453	Incentive	ABIR	\$8,398.44	31.95961997	Sep 1, 2023	stokez1	J5S3454 This adjustment includes the west portion of Rte. 50
		Incentive	ABIR	\$3,134.13	31.95961997	Sep 1, 2023	stokez1	J5S3454 This adjustment includes Rte. B
		Incentive	ABIR	\$10,875.41	31.95961997	Sep 1, 2023	stokez1	J5S3454 This adjustment includes Rte. 179
		Incentive	SPAD	\$21,734.14	31.95961997	Sep 1, 2023	stokez1	J5S3454 Adjustment includes the first lot of 28000 tons.
		Incentive	SPAD	\$14,360.40	31.95961997	Sep 1, 2023	stokez1	J5S3454 Adjustment includes second lot of 12,171.34 tons
		Incentive	SPAD	\$2,694.40	31.95961997	Sep 1, 2023	stokez1	JCD0090
	J5S3454	Incentive	ABIR	\$14,141.30	53.81364008	Sep 1, 2023	stokez1	J5S3454 This adjustment includes the west portion of Rte. 50
		Incentive	ABIR	\$5,277.25	53.81364008	Sep 1, 2023	stokez1	J5S3454 This adjustment includes Rte. B
		Incentive	ABIR	\$18,312.03	53.81364008	Sep 1, 2023	stokez1	J5S3454 This adjustment includes Rte. 179
		Incentive	SPAD	\$36,595.97	53.81364008	Sep 1, 2023	stokez1	J5S3454 Adjustment includes the first lot of 28000 tons.
		Incentive	SPAD	\$24,180.05	53.81364008	Sep 1, 2023	stokez1	J5S3454 Adjustment includes second lot of 12,171.34 tons
		Incentive	SPAD	\$4,536.83	53.81364008	Sep 1, 2023	stokez1	JCD0090
	JCD0090	Incentive	ABIR	\$3,738.54	14.22673995	Sep 1, 2023	stokez1	J5S3454 This adjustment includes the west portion of Rte. 50
		Incentive	ABIR	\$1,395.15	14.22673995	Sep 1, 2023	stokez1	J5S3454 This adjustment includes Rte. B
		Incentive	ABIR	\$4,841.17	14.22673995	Sep 1, 2023	stokez1	J5S3454 This adjustment includes Rte. 179
		Incentive	SPAD	\$9,674.89	14.22673995	Sep 1, 2023	stokez1	J5S3454 Adjustment includes the first lot of 28000 tons.
		Incentive	SPAD	\$6,392.49	14.22673995	Sep 1, 2023	stokez1	J5S3454 Adjustment includes second lot of 12,171.34 tons
		Incentive	SPAD	\$1,199.41	14.22673995	Sep 1, 2023	stokez1	JCD0090
11 - Total					\$191,482.00			
Overall - T	Total				\$180,195.75			