



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on October 5, 2023

Pay Estimate Created Date: October 3, 2023

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 13 | Contract ID 221021-D01 | Pay Period Start September 16, 2023 | Original Contract Amount \$14,877,191.31 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End September 30, 2023 | Net Change Order Amount \$1,109,917.25 |
| | | | Current Contract Amount \$15,987,108.56 |

| Approval Date | By User |
|-----------------|--|
| October 3, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by stokez1 |
| October 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1 |
| October 4, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 99.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 2, 2022 | November 2, 2022 | |
| Letting Date | October 21, 2022 | October 21, 2022 | |
| Notice to Proceed Date | 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. 13 | | | | |
|--|---------------------|-----------------|-----------------|--|
| | This Estimate | Previous | To Date | |
| 221021-D01 | | | | |
| Total Posted Items Pay | \$243,855.50 | \$15,582,991.63 | \$15,826,847.13 | |
| Gross Item Adjustments | (\$2,517.40) | (\$345,119.00) | (\$347,636.40) | |
| Incentive | \$94,198.01 | \$191,482.00 | \$285,680.01 | |
| Disincentive | \$0.00 | (\$7,286.25) | (\$7,286.25) | |
| Liquidated Damage | \$0.00 | (\$4,000.00) | (\$4,000.00) | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | | \$15,418,068.38 | \$15,753,604.49 | |
| Contract Total Payable This Estimate: | \$335,536.11 | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5P3453 | 0040 | 4139905 | MISC.High Friction Surface Treatment - Bauxite | SQYD | \$21.750 | 6,293 | \$136,872.75 |
| | 0130 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$10.000 | 96 | \$960.00 |
| Project J5P3453 - Total | | | | | | | \$137,832.75 |
| J5S3454 | 0430 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT | SQYD | \$21.750 | 4,693 | \$102,072.75 |
| | 0540 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$10.000 | 320 | \$3,200.00 |
| Project J5S3454 - Total | | | | | | | \$105,272.75 |
| JCD0090 | 1260 | 7129901 | MISC.DROP INLET CLEANOUT | LS | \$1,500.000 | 0.5 | \$750.00 |
| Project JCD0090 - Total | | | | | | | \$750.00 |
| Overall - Total | | | | | | | \$243,855.50 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|----------------|------------|--|------------|------|--------------------|
| 4519 | TSR--Incentive | stokez1 | SP 125 mix \$58,290.00 SP 095 mix \$35,908.01 | | | \$94,198.01 |
| Overall - Total | | | | | | \$94,198.01 |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J5P3453 | 0030 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material | | | -129,560 | \$8.77 | (\$1,136,241.20) |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

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| | | | |
|---|---|--|--|
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| Prime Contractor Capital Paving & Construction, LLC | Pay Period End September 30, 2023 | Net Change Order Amount \$1,109,917.25 | Current Contract Amount \$15,987,108.56 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J5P3453 | 0030 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 129,560 | \$8.77 | \$1,136,241.20 |
| | 0060 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -2,569.8 | \$214.80 | (\$551,993.04) |
| | 0060 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 2,569.8 | \$214.80 | \$551,993.04 |
| | 0130 | CONSTRUCTION SIGNS | Overrun | | | -4.62 | \$10.00 | (\$46.20) |
| J5S3454 | 0540 | CONSTRUCTION SIGNS | Overrun | | | -247.12 | \$10.00 | (\$2,471.20) |
| | 5101 | MISC. | Material | | | -1 | \$1,233.59 | (\$1,233.59) |
| | 5101 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1 | \$1,233.59 | \$1,233.59 |
| | 5103 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -278 | \$15.75 | (\$4,378.50) |
| | 5103 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 278 | \$15.75 | \$4,378.50 |
| JCD0090 | 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 (0005) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,362 | \$2.62 | \$6,188.44 |
| | 1000 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -133.755 | \$286.75 | (\$38,354.25) |
| | 1000 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 133.755 | \$286.75 | \$38,354.25 |
| Total | | | | | | | | (\$2,517.40) |



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

Report Generated on October 5, 2023

| 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 | \$137,832.75 | \$4,877,638.93 | \$5,015,471.68 |
| | Gross Item Adjustments | (\$46.20) | (\$17,392.50) | (\$17,438.70) |
| | Gross Item Pay | \$137,786.55 | \$4,860,246.43 | \$4,998,032.98 |
| | Incentive | \$30,105.33 | \$61,196.92 | \$91,302.25 |
| | 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 | |
| J5S3454 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$105,272.75 | \$8,452,170.68 | \$8,557,443.43 |
| | Gross Item Adjustments | (\$2,471.20) | (\$283,208.08) | (\$285,679.28) |
| | Gross Item Pay | \$102,801.55 | \$8,168,962.60 | \$8,271,764.15 |
| | Incentive | \$50,691.38 | \$103,043.43 | \$153,734.81 |
| | Disincentive | \$0.00 | (\$3,993.59) | (\$3,993.59) |
| | Liquidated 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 | \$750.00 | \$2,253,182.02 | \$2,253,932.02 |
| | Gross Item Adjustments | \$0.00 | (\$44,518.42) | (\$44,518.42) |
| | Gross Item Pay | \$750.00 | \$2,208,663.60 | \$2,209,413.60 |
| | Incentive | \$13,401.30 | \$27,241.65 | \$40,642.95 |
| | Disincentive | \$0.00 | (\$1,073.09) | (\$1,073.09) |
| | Liquidated 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

Report Generated on October 5, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | 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 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 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, 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 0413UBWSACTC - Ultrathin Bonded Asph Wear Surf Type C, Acceptance Action Generic AspUBAWS 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 1015EA..CPEM1 - Cationic Polymer Mod Emulsion CPEM-1, Acceptance Action Generic AspEmulsion is insufficient. | Stokez1 Modot has received tickets for the application of 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD 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 lin number should be added to this line number, | 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 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 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 0130, Contract Line Item Number 0130, Item 6161005, Minor Item. | Stokez1 Change order is required. | stokez1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-D01, Contract Project J5S3454, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6161005, 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 |



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

Report Generated on October 5, 2023

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 | 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 | 6,293.00 | \$21.75 | \$136,872.75 |
| | | 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 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 1,172.00 | 0.00 | 1,172.00 | SQFT | 1,176.62 | \$10.00 | \$11,766.20 |
| | | 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 | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0190 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$95.00 | \$2,850.00 |
| | | 0001 | 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 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,511.00 | 0.00 | 1,511.00 | LF | 1,511.00 | \$5.75 | \$8,688.25 |
| | | 0001 | 0240 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 420.00 | 0.00 | 420.00 | LF | 420.00 | \$16.00 | \$6,720.00 |
| | | 0001 | 0250 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$220.00 | \$7,700.00 |
| | | 0001 | 0260 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$450.00 | \$3,600.00 |
| | | 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 | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 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 | 337.50 | \$30.00 | \$10,125.00 |
| 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 | 1.00 | \$1,500.00 | \$1,500.00 | | |
| 0010 | 0360 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 | | |
| 0030 | 0370 | 9029902 | MISC.VIDEO DETECTION SYSTEM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$29,458.00 | \$88,374.00 | | |
| Project J5P3453 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,015,471.68 |
| J5S3454 | 0001 | 0380 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$38,800.00 | \$38,800.00 | |
| | | 0390 | 2153000 | SHAPING SLOPES, CLASS III | 34.00 | -4.00 | 30.00 | 100F | 30.00 | \$1,400.00 | \$42,000.00 | |
| | | 0400 | 4019905 | MISC.SURFACE SEALING TREATMENT | 120,028.10 | 0.00 | 120,028.10 | SQYD | 120,028.10 | \$2.60 | \$312,073.06 | |
| | | 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 | |
| | | 0420 | 4071005 | TACK COAT | 47,666.00 | -47,666.00 | 0.00 | GAL | 0.00 | \$2.70 | \$0.00 | |



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

Report Generated on October 5, 2023

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 | J5S3454 | 0001 | 0430 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT | 9,086.00 | 0.00 | 9,086.00 | SQYD | 9,086.00 | \$21.75 | \$197,620.50 |
| | | 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 | 2,139.12 | \$10.00 | \$21,391.20 |
| | | 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 | 0580 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 73.00 | 0.00 | 73.00 | EA | 42.00 | \$125.00 | \$5,250.00 |
| | | 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 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -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 |
| | | 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 | | |



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

Report Generated on October 5, 2023

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 | 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 J5S3454 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 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 | |
| | | 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 | |
| | | 0970 | 4139905 | MISC.High Friction Surface Treatment - Bauxite | 6,200.00 | 0.00 | 6,200.00 | SQYD | 6,195.20 | \$21.75 | \$134,745.60 | |
| | | 0980 | 4139905 | MISC.SURFACE SEALING OUTSIDE SHOULDERS | 8,304.00 | 0.00 | 8,304.00 | SQYD | 8,304.00 | \$2.60 | \$21,590.40 | |
| | | 0990 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 | |
| | | 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 | |
| | | 1010 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 36.00 | 0.00 | 36.00 | SQYD | 0.00 | \$1.00 | \$0.00 | |
| | | 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 | |
| | | 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 | |
| | | 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 | |
| | | 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 | |
| | | 1060 | 6139911 | MISC.REM., FURN., & PLACE MTRL. FOR CL. A PARTIAL DEPTH PVMT 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 | |
| | | 1070 | 6161005 | CONSTRUCTION SIGNS | 1,029.00 | 0.00 | 1,029.00 | SQFT | 926.62 | \$10.00 | \$9,266.20 | |
| | | 1080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 | |
| | | 1090 | 6161025 | CHANNELIZER (TRIM LINE) | 190.00 | 0.00 | 190.00 | EA | 150.00 | \$22.00 | \$3,300.00 | |
| | | 1100 | 6161030 | TYPE III MOVEABLE BARRICADE | 24.00 | 0.00 | 24.00 | EA | 6.00 | \$155.00 | \$930.00 | |
| | | 1110 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$125.00 | \$1,750.00 | |
| | | 1120 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 | |
| | | 1130 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$95.00 | \$1,330.00 | |
| | | 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 | |
| | | 1150 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,200.00 | \$0.00 | |
| | | 1160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$215,794.64 | \$215,794.64 | |
| | | 1170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$30.00 | \$360.00 | |
| | | 1180 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$350.00 | \$2,100.00 | |
| | | 1190 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | | 1200 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 | |
| | | 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 | |
| | | 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 | |



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

Report Generated on October 5, 2023

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 |
| | | | 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 |
| | | | 1250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 37,902.00 | -29,650.00 | 8,252.00 | SQYD | 8,252.00 | \$5.20 | \$42,910.40 |
| | | | 1260 | 7129901 | MISC.DROP INLET CLEANOUT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | | 1270 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$24.00 | \$384.00 |
| | | | 1280 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$200.00 | \$200.00 |
| | | | 1290 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 9.00 | \$32.00 | \$288.00 |
| Project JCD0090 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,253,932.00 | |
| 221021-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$15,826,847.10 |



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

Report Generated on October 5, 2023

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

Project: J5P3453

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments | | |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|--|--|
| 0040 | 4139905 | MISC. | 9/20/23 | 10/2/23 | 402.00 | SQYD | Hwy. 50 EB PL from L.M. 139.632 to L.M. 139.688 | | | | | | | |
| | | | 9/25/23 | 10/2/23 | 690.00 | SQYD | Hwy. 50 EB PL from L.M. 139.688 to L.M. 139.784 | | | | | | | |
| | | | 9/27/23 | 10/2/23 | 2,091.00 | SQYD | Hwy. 50 EB PL from L.M. 139.784 to L.M. 139.992 Hwy 50 EB DL from L.M. 139.632 to L.M. 139.715 | | | | | | | |
| | | | 9/28/23 | 10/2/23 | 1,992.00 | SQYD | Hwy. 50 EB DL from L.M. 139.715 to L.M. 139.992 | | | | | | | |
| | | | 9/29/23 | 10/2/23 | 1,118.00 | SQYD | Rte. 50 EB off ramp to the tri-level | | | | | | | |
| 0130 | 6161005 | CONSTRUCTION SIGNS | 9/29/23 | 10/3/23 | 96.00 | SQFT | Mobile | | | | | | | |

Project: J5S3454

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0430 | 4139905 | MISC. | 9/18/23 | 10/2/23 | 1,188.00 | SQYD | Hwy. 179 on-ramp from Route C to 179 south bound. | | | | | |
| | | | 9/20/23 | 10/2/23 | 1,926.00 | SQYD | Hwy. 179 SB DL from L.M. 42.777 to 42.851 including right turn lane. Route B SB DL from L.M. 0.015 to 0.134 and also did turn lanes from 54 off-ramp to Route B. | | | | | |
| | | | 9/22/23 | 10/2/23 | 732.00 | SQYD | Hwy. 179 SB PL from L.M. 42.777 to 42.851 Route B SB PL and (adjacent) left turn lane from L.M. 0.105 to L.M. 0.134. | | | | | |
| | | | 9/25/23 | 10/2/23 | 847.00 | SQYD | Rt. B NB PL and DL from L.M. 20.688 to 20.719 including the joining Rt. B to 54 east on-ramp. | | | | | |
| 0540 | 6161005 | CONSTRUCTION SIGNS | 9/29/23 | 10/3/23 | 320.00 | SQFT | Mobile | | | | | |

Project: JCD0090

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 1260 | 7129901 | MISC. STRUCTURAL STEEL CONSTRUCTION | 9/29/23 | 10/2/23 | 0.50 | LS | NA | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--|-----------------|--------------------------------------|---------------------------------------|--------------|-------------|------------------|---|--|---|---|
| J5P3453 | 0030 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 1, 2023 | SYSTEM | (\$1,136,241.20) | | | | |
| | | | | | 12 | Sep 19, 2023 | SYSTEM | \$1,136,241.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 19, 2023 | SYSTEM | (\$1,136,241.20) | | | | |
| | | | | | 13 | Oct 3, 2023 | SYSTEM | \$1,136,241.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 3, 2023 | SYSTEM | (\$1,136,241.20) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$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 - Total | | | | | | | (\$29,486.24) | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$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) | |
| | | | J5P3453 | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 8 | Jul 18, 2023 | | | | | SYSTEM | (\$288,293.82) | | | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|---------------------------------------|-----------------|---|--|--------------|------------|------------------|---|-------------|--|--------|----------------------|---|
| J5P3453 | 0060 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Aug 17, 2023 | SYSTEM | (\$1,129,558.02) | | | | | | |
| | | | | | 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 1, 2023 | SYSTEM | (\$1,518,689.70) | | | | | | |
| | | | | | 12 | Sep 19, 2023 | SYSTEM | \$1,518,689.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 19, 2023 | SYSTEM | (\$1,518,689.70) | | | | | | |
| | | | | | 13 | Oct 3, 2023 | SYSTEM | \$551,993.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 3, 2023 | SYSTEM | (\$551,993.04) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0060 - Total | | | | | | | | \$0.00 | | | | | | |
| 0100 | DOWEL BAR (DRILLING, FURNISHING AND INST | Construction Stockpile | | | 5 | Jun 3, 2023 | SYSTEM | (\$8,563.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 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 - Total | | | | | | | | (\$33,197.56) | |
| | | | | | Construction Stockpile STMI | | 4 | May 17, 2023 | SYSTEM | \$33,197.56 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | | | \$33,197.56 | |
| | | | | | Construction Stockpile STMI - 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Jun 21, 2023 | SYSTEM | (\$48,225.00) | | | | | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| Overrun | Overrun | 11 | Sep 1, | SYSTEM | (\$7,357.50) | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|-------------------------|--|------------------------|--|--------------|-----------------------------|--------------|--------------|--------------|--|---------------|--|
| J5P3453 | 0100 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun | | | 2023 | | | | | | |
| | | | | Overrun - Total | | | | | (\$7,357.50) | | | |
| | | | | Overrun - Total | | | | | (\$7,357.50) | | | |
| | 0100 - Total | | | | | | | (\$7,357.50) | | | | |
| | 0110 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Construction Stockpile | | | 5 | Jun 3, 2023 | SYSTEM | (\$1,957.73) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 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 | | |
| | | | | - Total | | | | | | | (\$17,004.29) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$17,004.29) | |
| | | | | | | Construction Stockpile STMI | | 4 | May 17, 2023 | SYSTEM | \$18,969.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | | \$18,969.60 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$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 | | |
| | | | | | | 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 - Total | | | | | | | (\$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 | | | |
| Construction Stockpile STMI - Total | | | | | | | | | \$2,656.96 | | | |
| | | | | | Overrun | Overrun | 9 | Aug 3, 2023 | SYSTEM | (\$315.00) | | |
| | | | | | | | 10 | Aug 17, 2023 | SYSTEM | (\$3,495.00) | | |
| | | | | | | | 11 | Sep 1, 2023 | SYSTEM | (\$5,295.00) | | |
| Overrun - Total | | | | | | | (\$9,105.00) | | | | | |
| Overrun - Total | | | | | | | (\$9,105.00) | | | | | |
| 0120 - Total | | | | | | | (\$9,105.00) | | | | | |
| 0130 | CONSTRUCTION SIGNS | Overrun | Overrun | 13 | Oct 3, 2023 | SYSTEM | (\$46.20) | | | | | |
| | | | | Overrun - Total | | | | | (\$46.20) | | | |
| | | | | Overrun - Total | | | | | (\$46.20) | | | |
| 0130 - Total | | | | | | | (\$46.20) | | | | | |
| 0150 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 4 | May 17, 2023 | SYSTEM | (\$660.00) | | | | | |
| | | | | Overrun - Total | | | | | (\$660.00) | | | |
| | | | | Overrun - Total | | | | | (\$660.00) | | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|------------------------|---|--|---------------------------------------|-------------|--------------|---|-----------------------|---|---|---------------------|---------------------|
| J5P3453 | 0150 - Total | | | | | | | | (\$660.00) | | | |
| | 0330 | MGS GUARDRAIL | Construction Stockpile | | 12 | Sep 19, 2023 | SYSTEM | (\$5,238.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | (\$5,238.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$5,238.00) | |
| | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$27,346.24 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$27,346.24 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$27,346.24 | |
| | 0330 - Total | | | | | | | | \$22,108.24 | | | |
| | 0340 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$2,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$2,250.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$2,250.00 | |
| | 0340 - Total | | | | | | | | \$2,250.00 | | | |
| | 0350 | MGS END ANCHOR | Construction Stockpile | | 12 | Sep 19, 2023 | SYSTEM | (\$825.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | (\$825.00) | | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$825.00) |
| | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$4,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$4,125.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$4,125.00 | |
| | 0350 - Total | | | | | | | | \$3,300.00 | | | |
| | 0360 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 12 | Sep 19, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | (\$1,875.00) | | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$1,875.00) |
| | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$7,500.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$7,500.00 | |
| | 0360 - Total | | | | | | | | \$5,625.00 | | | |
| | J5P3453 - Total | | | | | | | | (\$17,438.70) | | | |
| | J5S3454 | 0410 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 4 | May 17, 2023 | SYSTEM | \$797,834.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | May 17, 2023 | SYSTEM | (\$797,834.66) | | | | |
| | | | | | 5 | Jun 3, 2023 | SYSTEM | \$2,255,201.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 5 | Jun 3, 2023 | SYSTEM | (\$2,255,201.24) | | | | |
| - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| Other Item Adjustment | | | | ACAD | 4 | May 17, 2023 | stokez1 | (\$26,525.92) | 3.8% virgin AC / SP125 23-17 | | | |
| | | | | | 5 | Jun 3, 2023 | stokez1 | (\$49,942.81) | 15,462.17 Tons / 3.8% AC / SP125 23-17 | | | |
| | | | | | 6 | Jun 21, 2023 | stokez1 | (\$34,164.36) | 10,577.20 Tons / 3.8% AC / SP125 23-17 | | | |
| | | | | | 7 | Jun 30, 2023 | stokez1 | (\$33,567.97) | 10,392.56 tons / 3.8% AC / SP125 23-17 | | | |
| | | | | | 8 | Jul 18, 2023 | stokez1 | (\$10,147.17) | 3141.54 tons / 3.8% AC / SP125 23-17 | | | |
| ACAD - Total | | | | | | | | (\$154,348.23) | | | | |
| Other Item Adjustment - Total | | | | | | | | (\$154,348.23) | | | | |
| Price FUEL | | | 4 | May 17, | SYSTEM | (\$5,003.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------------------------|--|-------------------------|-----------------------|--------------------------------------|---------------------------|---------------|----------------|---|---|-----------------------|--------------|
| J5S3454 | 0410 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price FUEL | | | 2023 | | | | | | |
| | | | | | | 4 | May 17, 2023 | SYSTEM | (\$16,263.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 5 | Jun 3, 2023 | SYSTEM | (\$38,847.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 6 | Jun 21, 2023 | SYSTEM | (\$30,340.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$28,637.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | 8 | Jul 18, 2023 | SYSTEM | (\$9,485.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | - Total | | | | | (\$128,577.70) | |
| | | | | | | Price FUEL - Total | | | | | (\$128,577.70) | |
| | | | | | | 0410 - Total | | | | | (\$282,925.93) | |
| | | | | 0440 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | 3 | May 3, 2023 | SYSTEM | \$143,236.42 |
| | | | 3 | | | | May 3, 2023 | SYSTEM | (\$143,236.42) | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | 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 | | | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | 0440 - Total | | | | | \$0.00 | | | | | |
| 0450 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | 3 | May 3, 2023 | SYSTEM | \$8,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding 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 offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 4 | May 17, 2023 | SYSTEM | (\$8,120.00) | | | | |
| | | | | | 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 6 | Jun 21, 2023 | SYSTEM | (\$8,120.00) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| | | 0450 - Total | | | | | \$0.00 | | | | | |
| 0470 | FURN & PLACE CONC MATL FOR FULL DEPTH | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 2 | Apr 18, 2023 | SYSTEM | (\$376,771.52) | | | | |
| | | | | | - Total | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------------|--|---------------------------------------|------------------|---|-----------------|--------------|---------------|---|---|-----------|---|--------|--|
| J5S3454 | 0470 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material - Total | | | | | | \$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 all previous payment estimates. Price Adjustments of ',235.60000 - 235.60000', is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | 0470 - Total | | | | | | | \$0.00 | | | |
| | | | 0480 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Overrun | Overrun | 3 | May 3, 2023 | SYSTEM | (\$42.30) | | | |
| | | | | | | | 8 | Jul 18, 2023 | SYSTEM | \$42.30 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000', is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| 0480 - Total | | | | | | | | | \$0.00 | | | | |
| 0490 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun | Overrun | 3 | May 3, 2023 | SYSTEM | (\$42.30) | | | | | | |
| | | | | 8 | Jul 18, 2023 | SYSTEM | \$42.30 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000', is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | 0490 - Total | | | | | | | \$0.00 | | | | |
| 0500 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 2 | Apr 18, 2023 | SYSTEM | (\$7,112.50) | | | | | | |
| | | | | 3 | May 3, 2023 | SYSTEM | \$7,112.50 | 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 - Total | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | \$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 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 1 | Apr 4, 2023 | SYSTEM | (\$3,832.50) | | | | | | |
| | | - Total | | | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | | \$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 - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 0510 - Total | | | | | | | \$0.00 | | | | | | |
| 0520 | TIE BAR (DRILL, FURN & INSTL) (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 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 1 | Apr 4, 2023 | SYSTEM | (\$180.00) | | | | | | |
| | | - Total | | | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | | \$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) | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|-------------------------|--|---|--|-----------------------|----------------|---------------|---------------|--------------|--|---|---------------|--|--|--|---------------------|--|
| J5S3454 | 0530 | MISC. | Construction Stockpile - Total | | | | | | (\$91,203.00) | | | | | | | |
| | | | Construction Stockpile STMI | | 2 | Apr 18, 2023 | SYSTEM | \$91,203.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | - Total | | | | | | \$91,203.00 | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$91,203.00 | | | | | | | |
| | 0530 - Total | | | | | | | | | \$0.00 | | | | | | |
| | 0540 | CONSTRUCTION SIGNS | Overrun | Overrun | 13 | Oct 3, 2023 | SYSTEM | | (\$2,471.20) | | | | | | | |
| | | | | | | | | | Overrun - Total | | | | | | (\$2,471.20) | |
| | | | | | | | | | Overrun - Total | | | | | | (\$2,471.20) | |
| | 0540 - Total | | | | | | | | | (\$2,471.20) | | | | | | |
| | 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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | | | 8 | Jul 18, 2023 | SYSTEM | (\$9,361.57) | | | | | | | |
| - Total | | | | | | | \$0.00 | | | | | | | | | |
| Material - Total | | | | | | | \$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 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | |
| | | | | | 6 | Jun 21, 2023 | SYSTEM | (\$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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | |
| | | | | | 8 | Jul 18, 2023 | SYSTEM | (\$6,759.42) | | | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | | | | |
| 0750 - Total | | | | | | | | | \$0.00 | | | | | | | |
| 0760 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 6 | Jun 21, 2023 | SYSTEM | \$2,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | |
| | | | | | 6 | Jun 21, 2023 | SYSTEM | (\$2,708.00) | | | | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$2,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$2,708.00) | | | | | | | | |
| | | | | | 8 | Jul 18, 2023 | SYSTEM | \$2,708.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | |
| | | | | | 8 | Jul 18, 2023 | SYSTEM | (\$2,708.00) | | | | | | | | |
| - Total | | | | | | \$0.00 | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--|------------------------|---|-------------------------------------|--------------------------------|--------------|-------------|---------------|--|---|--|
| J5S3454 | 0760 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material - Total | | | | | | \$0.00 | | | |
| | | | 0760 - Total | | | | | | \$0.00 | | | |
| | 0820 | MGS GUARDRAIL | Construction Stockpile | | | 2 | Apr 18, 2023 | SYSTEM | (\$13,386.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 3 | May 3, 2023 | SYSTEM | (\$24,056.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 4 | May 17, 2023 | SYSTEM | (\$15.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 11 | Sep 1, 2023 | SYSTEM | (\$4,260.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | (\$41,717.76) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$41,717.76) | | |
| | | | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$41,717.76 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | - Total | | | \$41,717.76 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$41,717.76 | | |
| | | | | | 0820 - Total | | | | | \$0.00 | | |
| | 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 | | |
| | | | | | | 4 | May 17, 2023 | SYSTEM | (\$2,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | (\$4,500.00) | | |
| | | | | | | Construction Stockpile - Total | | | | | (\$4,500.00) | |
| | | | | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$4,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | | | \$4,500.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$4,500.00 | | |
| | | | | | 0830 - Total | | | | | \$0.00 | | |
| | | | 0840 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 2 | Apr 18, 2023 | SYSTEM | (\$9,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | 3 | May 3, 2023 | SYSTEM | (\$9,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | (\$18,000.00) | | |
| | | | | | | Construction Stockpile - Total | | | | | (\$18,000.00) | |
| | | | | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$18,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | | | \$18,000.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$18,000.00 | | |
| | | | | | 0840 - Total | | | | | \$0.00 | | |
| | 0850 | MGS HEIGHT AND BLOCK TRANSITION | | | Construction Stockpile | | | 3 | May 3, 2023 | SYSTEM | (\$1,635.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | | | | (\$1,635.00) |
| | | | | | | Construction Stockpile - Total | | | | | (\$1,635.00) | |
| | | | | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$1,635.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | | | \$1,635.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$1,635.00 | | |
| | | | | | Material | | 3 | May 3, 2023 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | | 3 | May 3, 2023 | SYSTEM | (\$3,200.00) | | |
| | | | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | | | \$0.00 | | |
| | | | 0850 - Total | | | | | \$0.00 | | | | |
| | | 0860 | MGS END | Construction | | 2 | Apr 18, | SYSTEM | (\$2,475.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|--|--|-------------------------------------|-----------------------|--------------|--------------|---|--|--|---------------|--------------|
| J5S3454 | 0860 | ANCHOR | Stockpile | | | 2023 | | | | | |
| | | | | - Total | | | | | | | (\$2,475.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$2,475.00) | |
| | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$2,475.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$2,475.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$2,475.00 | |
| | 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 Stockpile - Total | | | | | | | (\$43,125.00) | |
| | | | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$43,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | \$43,125.00 | | | |
| | Construction Stockpile STMI - 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 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$54,340.00) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | 0880 - Total | | | | | | | \$0.00 | | | |
| | 0900 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 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 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 4 | May 17, 2023 | SYSTEM | (\$4,240.00) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | |
| 0900 - Total | | | | | | | \$0.00 | | | | |
| 0910 | 2 IN. PSST POST - 12 GA. | Material | | 4 | May 17, 2023 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 4 | May 17, 2023 | SYSTEM | (\$1,600.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0910 - Total | | | | | | | \$0.00 | | | | |
| 0920 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 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 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 4 | May 17, 2023 | SYSTEM | (\$1,000.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$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 overriding 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 overriding Payment | | | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|--|---------------------------------------|-----------------------|------------------------|-------------------------|--------------|--------------|--|--|--|-------------------|----------------------|---------------|--|
| J5S3454 | 5101 | MISC. | Material | | | | | | Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jul 18, 2023 | SYSTEM | (\$1,233.59) | | | | | | |
| | | | | | 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 overriding 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 overriding 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 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 1, 2023 | SYSTEM | (\$1,233.59) | | | | | | |
| | | | | | 12 | Sep 19, 2023 | SYSTEM | \$1,233.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 19, 2023 | SYSTEM | (\$1,233.59) | | | | | | |
| | | | | | 13 | Oct 3, 2023 | SYSTEM | \$1,233.59 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 3, 2023 | SYSTEM | (\$1,233.59) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 5101 - Total | | | | | | | | \$0.00 | | | | | | |
| 5102 | TACK COAT - LOW OR NON-TRACKING | Overrun | Overrun | 8 | Jul 18, 2023 | SYSTEM | (\$282.15) | | | | | | | |
| | | | | Overrun - Total | | | | | | | (\$282.15) | | | |
| | | | | Overrun - Total | | | | | | | (\$282.15) | | | |
| 5102 - Total | | | | | | | | (\$282.15) | | | | | | |
| 5103 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | 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 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | 11 | Sep 1, 2023 | SYSTEM | (\$4,378.50) | | | | | | | |
| | | | | 12 | Sep 19, 2023 | SYSTEM | \$4,378.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| | | | | 12 | Sep 19, 2023 | SYSTEM | (\$4,378.50) | | | | | | | |
| | | | | 13 | Oct 3, 2023 | SYSTEM | \$4,378.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Oct 3, 2023 | SYSTEM | (\$4,378.50) | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 5103 - Total | | | | | | | | \$0.00 | | | | | | |
| J5S3454 - Total | | | | | | | | (\$285,679.28) | | | | | | |
| JCD0090 | 0950 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | ACAD | 8 | 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 - Total | | | | | | | (\$26,194.70) | | |
| Other Item Adjustment - Total | | | | | | | | (\$26,194.70) | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|---------------------------------------|---------------------------------------|---------------------------|------------------------------|-------------|--------------|------------|----------------|---|--------|----------------------|---|--|--|
| JCD0090 | 0950 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Overrun | Overrun | 10 | Aug 17, 2023 | SYSTEM | (\$1.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 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 - Total | | | | | | | | \$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 | | | | | | |
| | | | 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 overriding 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 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | | | 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | | | 11 | Sep 1, 2023 | SYSTEM | (\$6,188.44) | | | |
| | | | | | | | | 12 | Sep 19, 2023 | SYSTEM | \$6,188.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| 12 | Sep 19, 2023 | SYSTEM | | | | | | (\$6,188.44) | | | | | | |
| 13 | Oct 3, 2023 | SYSTEM | | | | | | \$6,188.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| 13 | Oct 3, 2023 | SYSTEM | | | | | | (\$6,188.44) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0960 - Total | | | | | | | | \$0.00 | | | | | | |
| 1000 | FURN & PLACE CONC MATL FOR FULL DEPTH | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 21, 2023 | SYSTEM | (\$38,354.25) | | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|---|--------------|--------|---------------|---|
| JCD0090 | 1000 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | | 2023 | | | | | | | | |
| | | | | | 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jul 18, 2023 | SYSTEM | (\$38,354.25) | | | | | | |
| | | | | | 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 1, 2023 | SYSTEM | (\$38,354.25) | | | | | | |
| | | | | | 12 | Sep 19, 2023 | SYSTEM | \$38,354.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 19, 2023 | SYSTEM | (\$38,354.25) | | | | | | |
| | | | | | 13 | Oct 3, 2023 | SYSTEM | \$38,354.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 3, 2023 | SYSTEM | (\$38,354.25) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$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 - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 1000 - Total | | | | | | | | \$0.00 | |
| 1020 | | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 4 | May 17, 2023 | SYSTEM | (\$165.00) | | | | | | |
| | | | | | 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 - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 3 | May 3, 2023 | SYSTEM | (\$1,650.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--------------|--|-------------------------------------|-----------------------|-----------------|-----------------|--------------|----------------|---|---|---|
| JCD0090 | 1030 | DOWEL BAR (DRILLING, FURNISHING AND INST | 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 - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$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) | | |
| | | | Construction Stockpile - Total | | | (\$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 | | |
| | | | Construction Stockpile STMI - 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 - Total | | | \$0.00 | | | | | |
| | | | Overrun - Total | | | \$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 - Total | | | \$0.00 | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| 1240 - Total | | | \$0.00 | | | | | | | | |
| JCD0090 - Total | | | | | | | | (\$44,518.42) | | | |
| Overall - Total | | | | | | | | (\$347,636.40) | | | |



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 | | | |
| 13 | J5P3453 | Incentive | TSR | \$30,105.33 | 31.95961997 | Oct 3, 2023 | stokez1 | SP 125 mix \$58,290.00 SP 095 mix \$35,908.01 |
| | J5S3454 | Incentive | TSR | \$50,691.38 | 53.81364008 | Oct 3, 2023 | stokez1 | SP 125 mix \$58,290.00 SP 095 mix \$35,908.01 |
| | JCD0090 | Incentive | TSR | \$13,401.30 | 14.22673995 | Oct 3, 2023 | stokez1 | SP 125 mix \$58,290.00 SP 095 mix \$35,908.01 |
| 13 - Total | | | | | \$94,198.01 | | | |
| Overall - Total | | | | | \$274,393.76 | | | |