



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

Progress Estimate Number 21	Contract ID 221021-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start January 16, 2024 Pay Period End February 1, 2024	Original Contract Amount \$14,877,191.31 Net Change Order Amount \$1,045,629.46 Current Contract Amount \$15,922,820.77
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stokez1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
February 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		100.00%

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. 21			
	This Estimate	Previous	To Date
221021-D01			
Total Posted Items Pay	\$35,036.05	\$15,887,784.13	\$15,922,820.18
Gross Item Adjustments	(\$2,155.22)	(\$362,962.90)	(\$365,118.12)
Incentive	\$0.00	\$321,131.82	\$321,131.82
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
Contract Total Payable This Estimate:	\$32,880.83	\$15,834,666.80	\$15,867,547.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3453	5001	4019901	MISC.Bridge Approach Pavement	LS	\$21,888.000	1	\$21,888.00
	5002	9029901	MISC.Video Detection System	LS	\$2,395.200	1	\$2,395.20
Project J5P3453 - Total							\$24,283.20
J5S3454	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.140	7,774.728	\$1,088.46
	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	31,775.6	\$5,719.61
	0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	13,934.2	\$2,926.18
	0760	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	1,018.6	\$1,018.60
Project J5S3454 - Total							\$10,752.85
Overall - Total							\$35,036.05

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$709.95
	0280	6 IN. YELLOW HIGH BUILD	Other Item	Retroreflectivity				(\$216.69)



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Progress Estimate Number 21		Contract ID 221021-D01		Pay Period Start January 16, 2024		Original Contract Amount \$14,877,191.31		
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End February 1, 2024		Net Change Order Amount \$1,045,629.46		
						Current Contract Amount \$15,922,820.77		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3453		WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Adjustment	Adjustment				
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$264.47
J5S3454	0730	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bus. 50: 272.64 Rte. 179: -1,149.95 Rte. B: -538.03			(\$1,415.34)
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bus. 50: 182.62 Rte. 50: 452.29 Rte. 179: 118.44 Rte. B: 55.77			\$809.12
	0750	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Rte. 50: -33.29 Rte. 179: -2253.83 Rte. B: -640.41			(\$2,927.95)
	0760	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Rte. 50: 151.05 Rte. 179: 144.29			\$295.34
JCD0090	1210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$81.27
	1220	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$95.31
	1230	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$149.30
Total								(\$2,155.22)



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

Report Generated on February 6, 2024

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				
Job Number	Item	This Estimate	Previous	To Date
J5P3453	Posted Item Pay	\$24,283.20	\$5,044,941.50	\$5,069,224.70
	Gross Item Adjustments	\$757.73	(\$35,518.55)	(\$34,760.82)
	Gross Item Pay	\$25,040.93	\$5,009,422.95	\$5,034,463.88
	Incentive	\$0.00	\$102,632.51	\$102,632.51
	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	Posted Item Pay	\$10,752.85	\$8,576,144.26	\$8,586,897.11
	Gross Item Adjustments	(\$3,238.83)	(\$282,925.93)	(\$286,164.76)
	Gross Item Pay	\$7,514.02	\$8,293,218.33	\$8,300,732.35
	Incentive	\$0.00	\$172,812.71	\$172,812.71
	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	Posted Item Pay	\$0.00	\$2,266,698.37	\$2,266,698.37
	Gross Item Adjustments	\$325.88	(\$44,518.42)	(\$44,192.54)
	Gross Item Pay	\$325.88	\$2,222,179.95	\$2,222,505.83
	Incentive	\$0.00	\$45,686.60	\$45,686.60
	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 February 6, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 6, 2024

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	1.00	\$10,716.00	\$10,716.00
		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	1,961.90	11,650.70	SQYD	11,650.70	\$214.80	\$2,502,570.36
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	969.00	-969.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	969.00	-969.00	0.00	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	6,488.00	43,275.00	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	2,874.00	12,070.00	EA	12,070.00	\$7.50	\$90,525.00
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,486.00	-20.00	2,466.00	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	1,845.00	4,947.00	EA	4,947.00	\$7.50	\$37,102.50
		0001	0130	6161005	CONSTRUCTION SIGNS	1,172.00	5.00	1,177.00	SQFT	1,177.00	\$10.00	\$11,770.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	120.00	30.00	150.00	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	-2.00	2.00	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	50,036.00	\$0.18	\$9,006.48
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	32,341.00	0.00	32,341.00	LF	32,341.00	\$0.21	\$6,791.61
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,502.00	0.00	5,502.00	LF	5,502.00	\$1.00	\$5,502.00
		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	-1,424.50	337.50	LF	337.50	\$30.00	\$10,125.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	-1.00	0.00	EA	0.00	\$4,100.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	5.00	-4.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	-3.00	1.00	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
		0001	5001	4019901	MISC.Bridge Approach Pavement	0.00	1.00	1.00	LS	1.00	\$21,888.00	\$21,888.00
		0030	5002	9029901	MISC.Video Detection System	0.00	1.00	1.00	LS	1.00	\$2,395.20	\$2,395.20
		Project J5P3453 - Total Value Posted to Date as of Report Generated Date										
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	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 6, 2024

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	0410	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	44,872.30	2,913.70	47,786.00	TONS	47,786.00	\$97.15	\$4,642,409.90
		0001	0420	4071005	TACK COAT	47,666.00	-47,666.00	0.00	GAL	0.00	\$2.70	\$0.00
		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	247.00	2,139.00	SQFT	2,139.00	\$10.00	\$21,390.00
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-8.00	0.00	EA	0.00	\$8.00	\$0.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	330.00	-180.00	150.00	EA	150.00	\$22.00	\$3,300.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	24.00	-18.00	6.00	EA	6.00	\$155.00	\$930.00
		0001	0580	6161033	DIRECTIONAL INDICATOR BARRICADE	73.00	-31.00	42.00	EA	42.00	\$125.00	\$5,250.00
		0001	0590	6161040	FLASHING ARROW PANEL	8.00	-4.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0600	6161055	SEQUENTIAL FLASHING WARNING LIGHT	73.00	-31.00	42.00	EA	42.00	\$95.00	\$3,990.00
		0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	-3.00	5.00	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	141.00	2,888.00	LF	2,888.00	\$5.75	\$16,606.00
		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,802.00	0.00	1,802.00	LF	1,802.00	\$16.00	\$28,832.00
		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	13.00	155.00	EA	155.00	\$220.00	\$34,100.00
		0001	0680	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	10.00	13.00	23.00	EA	23.00	\$300.00	\$6,900.00
		0001	0690	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	1.00	5.00	EA	5.00	\$750.00	\$3,750.00
		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	77,822.00	\$0.14	\$10,895.08
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	222,697.00	0.00	222,697.00	LF	222,697.00	\$0.18	\$40,085.46
		0001	0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	103,459.00	0.00	103,459.00	LF	103,459.00	\$0.21	\$21,726.39
		0001	0760	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,060.00	0.00	8,060.00	LF	8,060.00	\$1.00	\$8,060.00
		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	-1.00	0.00	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		



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

Report Generated on February 6, 2024

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	0830	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		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	47,700.00	47,700.00	GAL	47,700.00	\$2.85	\$135,945.00
		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												\$8,586,897.10
JCD0090		0001	0950	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	6,773.40	563.90	7,337.30	TONS	7,337.30	\$163.13	\$1,196,933.75
		0001	0960	4079912	MISC.Misc. Modified Bonded Asphaltic Concrete Pavement	17,528.00	-849.00	16,679.00	GAL	16,679.00	\$2.62	\$43,698.98
		0001	0970	4139905	MISC.High Friction Surface Treatment - Bauxite	6,200.00	0.00	6,200.00	SQYD	6,200.00	\$21.75	\$134,850.00
		0001	0980	4139905	MISC.SURFACE SEALING OUTSIDE SHOULDERS	8,304.00	0.00	8,304.00	SQYD	8,304.00	\$2.60	\$21,590.40
		0001	0990	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	1000	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	361.50	222.30	583.80	SQYD	583.80	\$286.75	\$167,404.65
		0001	1010	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	-36.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	1020	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,106.00	983.00	2,089.00	LF	2,089.00	\$5.00	\$10,445.00
		0001	1030	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	693.00	574.00	1,267.00	EA	1,267.00	\$7.50	\$9,502.50
		0001	1040	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	22.00	-22.00	0.00	EA	0.00	\$7.50	\$0.00
		0001	1050	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	15.00	-15.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	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
		0001	1070	6161005	CONSTRUCTION SIGNS	1,029.00	-102.00	927.00	SQFT	927.00	\$10.00	\$9,270.00
		0001	1080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$45.00	\$0.00
		0001	1090	6161025	CHANNELIZER (TRIM LINE)	190.00	-40.00	150.00	EA	150.00	\$22.00	\$3,300.00
		0001	1100	6161030	TYPE III MOVEABLE BARRICADE	24.00	-18.00	6.00	EA	6.00	\$155.00	\$930.00
		0001	1110	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$125.00	\$1,750.00
		0001	1120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	1130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	14.00	\$95.00	\$1,330.00
		0001	1140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-3.00	3.00	EA	3.00	\$3,200.00	\$9,600.00
		0001	1150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	1160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$215,794.64	\$215,794.64
		0001	1170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$30.00	\$360.00
		0001	1180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0001	1190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	1200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	1210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	33,839.00	0.00	33,839.00	LF	33,839.00	\$0.18	\$6,091.02



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

Report Generated on February 6, 2024

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	1220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,337.00	0.00	27,337.00	LF	27,337.00	\$0.21	\$5,740.77
			1230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,959.00	0.00	8,959.00	LF	8,959.00	\$1.00	\$8,959.00
			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
			5201	4019901	MISC.Modify Asphalt Transitions to Drain Grates	0.00	1.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
Project JCD0090 - Total Value Posted to Date as of Report Generated Date											\$2,266,698.36	
221021-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$15,922,820.16	



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

Report Generated on February 6, 2024

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
5001	4019901	MISC.	1/30/24	1/30/24	1.00	LS	Rte. 50 over Vetter Lane					
5002	9029901	MISC.	1/30/24	1/30/24	1.00	LS	Intersections at Rte. 50, Madison and Jefferson					

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
0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	1/31/24	2/2/24	7,774.73	LF	Remaining 20% pay after retro reflectivity results.					
0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	1/31/24	2/2/24	31,775.60	LF	Remaining 20% pay after retro reflectivity results.					
0750	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	1/31/24	2/2/24	13,934.20	LF	Remaining 20% pay after retro reflectivity results.					
0760	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	1/31/24	2/2/24	1,018.60	LF	Remaining 20% pay after retro reflectivity results.					

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

No Data Available



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				
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)					
					14	Oct 17, 2023	SYSTEM	\$1,136,241.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user proctd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Oct 17, 2023	SYSTEM	(\$1,136,241.20)					
					15	Nov 2, 2023	SYSTEM	\$1,136,241.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Nov 2, 2023	SYSTEM	(\$1,136,241.20)					
					16	Nov 16, 2023	SYSTEM	\$1,136,241.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					16	Nov 16, 2023	SYSTEM	(\$1,136,241.20)					
					17	Dec 4, 2023	SYSTEM	\$1,136,241.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					17	Dec 4, 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)					
	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)					



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					
J5P3453	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		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)						
					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)						
					14	Oct 17, 2023	SYSTEM	\$551,993.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user proctd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					14	Oct 17, 2023	SYSTEM	(\$551,993.04)						
					15	Nov 2, 2023	SYSTEM	\$551,993.04	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.					
					15	Nov 2, 2023	SYSTEM	(\$551,993.04)						
					16	Nov 16, 2023	SYSTEM	\$68,644.71	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.					
					16	Nov 16, 2023	SYSTEM	(\$68,644.71)						
					- 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										



Line Item Adjustments by Estimate

Feb 6, 2024

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	Construction Stockpile		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, 2023	SYSTEM	(\$7,357.50)					
					19	Jan 3, 2024	SYSTEM	\$7,357.50	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		
			0100 - Total								\$0.00		
			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		
							19	Jan 3, 2024	SYSTEM	(\$1,965.31)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$18,969.60)					
Construction Stockpile - Total								(\$18,969.60)					
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								\$0.00					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3453	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)			
						19	Jan 3, 2024	SYSTEM	\$9,105.00	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	
				0120 - Total							\$0.00	
				0130	CONSTRUCTION SIGNS	Overrun	Overrun	13	Oct 3, 2023	SYSTEM	(\$46.20)	
								19	Jan 3, 2024	SYSTEM	\$46.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
						Overrun - Total						
	Overrun - Total							\$0.00				
	0130 - Total							\$0.00				
	0150	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	May 17, 2023	SYSTEM	(\$660.00)				
					19	Jan 3, 2024	SYSTEM	\$660.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
	0150 - Total							\$0.00				
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	21	Feb 2, 2024	stokez1	\$709.95				
								REFL - Total				
			Other Item Adjustment - Total							\$709.95		
	0270 - Total							\$709.95				
	0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	21	Feb 2, 2024	stokez1	(\$216.69)				
								REFL - Total				
			Other Item Adjustment - Total							(\$216.69)		
	0280 - Total							(\$216.69)				
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	21	Feb 2, 2024	stokez1	\$264.47				
								REFL - Total				
			Other Item Adjustment - Total							\$264.47		
	0290 - Total							\$264.47				



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Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3453	0330	MGS GUARDRAIL	Construction Stockpile		12	Sep 19, 2023	SYSTEM	(\$5,238.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					19	Jan 3, 2024	SYSTEM	(\$22,108.24)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$27,346.24)	
			Construction Stockpile - Total							(\$27,346.24)	
			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							\$0.00	
			0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		19	Jan 3, 2024	SYSTEM	(\$2,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					
	Construction Stockpile - Total							(\$2,250.00)			
	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							\$0.00			
	0350	MGS END ANCHOR	Construction Stockpile		12	Sep 19, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					19	Jan 3, 2024	SYSTEM	(\$3,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$4,125.00)	
			Construction Stockpile - Total							(\$4,125.00)	
			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							\$0.00				
0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Sep 19, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				19	Jan 3, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$7,500.00)		
		Construction Stockpile - Total							(\$7,500.00)		
		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							\$0.00				
J5P3453 - Total							(\$34,760.82)				
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					



Line Item Adjustments by Estimate

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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)	Other Item Adjustment	ACAD	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, 2023	SYSTEM	(\$5,003.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					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	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			



Line Item Adjustments by Estimate

Feb 6, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3454	0470	FOR FULL DEPTH	Material						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	
				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 & INSTAL) (TYPE L	Material		1	Apr 4, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				1	Apr 4, 2023	SYSTEM	(\$180.00)				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3454	0520	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material	- 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)		
			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)		
					19	Jan 3, 2024	SYSTEM	\$2,471.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0540 - Total				\$0.00					
	0730	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	21	Feb 2, 2024	stokez1	(\$1,415.34)	Bus. 50: 272.64 Rte. 179: -1,149.95 Rte. B: -538.03	
					REFL - Total				(\$1,415.34)	
			Other Item Adjustment - Total				(\$1,415.34)			
	0730 - Total				(\$1,415.34)					
	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			
			Other Item Adjustment	REFL	21	Feb 2, 2024	stokez1	\$809.12	Bus. 50: 182.62 Rte. 50: 452.29 Rte. 179: 118.44 Rte. B: 55.77	
					REFL - Total				\$809.12	
	Other Item Adjustment - Total				\$809.12					
	0740 - Total				\$809.12					
	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)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3454	0750	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		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	
					Other Item Adjustment	REFL	21	Feb 2, 2024	stokez1	(\$2,927.95)	Rte. 50: -33.29 Rte. 179: -2253.83 Rte. B: -640.41		
					REFL - Total							(\$2,927.95)	
					Other Item Adjustment - Total							(\$2,927.95)	
					0750 - Total							(\$2,927.95)	
					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				
Material - Total									\$0.00				
Other Item Adjustment	REFL	21	Feb 2, 2024	stokez1					\$295.34	Rte. 50: 151.05 Rte. 179: 144.29			
REFL - Total									\$295.34				
Other Item Adjustment - Total							\$295.34						
0760 - Total							\$295.34						
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)						
				4	May 17, 2023	SYSTEM	(\$15.52)						
				11	Sep 1, 2023	SYSTEM	(\$4,260.24)						
				- 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)						
				- 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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3454	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						
	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 ANCHOR	Construction Stockpile		2	Apr 18, 2023	SYSTEM	(\$2,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- 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-	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				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3454	0900	MOUNT DELINEATOR POST	Material		4	May 17, 2023	SYSTEM	(\$4,240.00)	Estimate Exception 7 on the current Payment Estimate.	
					- 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 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)			
14					Oct 17, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user procdt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
14	Oct 17, 2023	SYSTEM	(\$1,233.59)							
15	Nov 2, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3454	5101	MISC.	Material		15	Nov 2, 2023	SYSTEM	(\$1,233.59)						
					16	Nov 16, 2023	SYSTEM	\$1,233.59	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.					
					16	Nov 16, 2023	SYSTEM	(\$1,233.59)						
					17	Dec 4, 2023	SYSTEM	\$1,233.59	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.					
					17	Dec 4, 2023	SYSTEM	(\$1,233.59)						
					18	Dec 18, 2023	SYSTEM	\$1,233.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Dec 18, 2023	SYSTEM	(\$1,233.59)						
					19	Jan 3, 2024	SYSTEM	\$1,233.59	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.					
					19	Jan 3, 2024	SYSTEM	(\$1,233.59)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					5101 - Total								\$0.00	
					J5S3454	5102	TACK COAT - LOW OR NON-TRACKING	Overrun	Overrun	8	Jul 18, 2023	SYSTEM	(\$282.15)	
										19	Jan 3, 2024	SYSTEM	\$282.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.85000 - 2.85000, 'is applied (if non-zero).
Overrun - Total										\$0.00				
Overrun - Total										\$0.00				
5102 - Total								\$0.00						
J5S3454	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)						
					14	Oct 17, 2023	SYSTEM	\$4,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user proctd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					14	Oct 17, 2023	SYSTEM	(\$4,378.50)						
					15	Nov 2, 2023	SYSTEM	\$4,378.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Nov 2, 2023	SYSTEM	(\$4,378.50)						
					- Total								\$0.00	
Material - Total								\$0.00						
5103 - Total								\$0.00						
J5S3454 - Total								(\$286,164.76)						
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					



Line Item Adjustments by Estimate

Feb 6, 2024

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)	Other Item Adjustment	ACAD		2023						
					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)	
			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							
			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								(\$18,323.72)	
			Price FUEL - Total								(\$18,323.72)	
			0950 - Total								(\$44,518.42)	
			0960	MISC. NON STANDARD TACK COAT	Material		8	Jul 18, 2023	SYSTEM	\$6,188.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stokez1 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)		
	14	Oct 17, 2023				SYSTEM	\$6,188.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user proctd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	14	Oct 17, 2023				SYSTEM	(\$6,188.44)					
	15	Nov 2, 2023				SYSTEM	\$6,188.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	15	Nov 2, 2023				SYSTEM	(\$6,188.44)					
- Total								\$0.00				
Material - Total								\$0.00				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0090	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)	
					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)	
					14	Oct 17, 2023	SYSTEM	\$38,354.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user proctd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Oct 17, 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	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0090	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			
		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		
	1210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment		21	Feb 2, 2024	stokez1	\$81.27		
				REFL - Total			\$81.27			
			Other Item Adjustment - Total			\$81.27				
	1210 - Total							\$81.27		
	1220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment		21	Feb 2, 2024	stokez1	\$95.31		
				REFL - Total			\$95.31			
			Other Item Adjustment - Total			\$95.31				
	1220 - Total							\$95.31		
	1230	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment		21	Feb 2, 2024	stokez1	\$149.30		
				REFL - Total			\$149.30			
			Other Item Adjustment - Total			\$149.30				
	1230 - Total							\$149.30		



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0090	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								(\$44,192.54)	
Overall - Total								(\$365,118.12)	



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
	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			
16	J5P3453	Incentive	ABIR	\$3,078.17	31.95961997	Nov 16, 2023	stokez1	Rte. 50 EB DL East section
		Incentive	ABIR	\$3,014.71	31.95961997	Nov 16, 2023	stokez1	Rte. 50 EB PL East section



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	
16	J5P3453					2023			
		Incentive	ABIR	\$2,623.30	31.95961997	Nov 16, 2023	stokez1	Rte. 50 WB DL East section	
		J5S3454	Incentive	ABIR	\$2,543.44	31.95961997	Nov 16, 2023	stokez1	Rte. 50 WB PL East Section
			Incentive	ABIR	\$5,183.02	53.81364008	Nov 16, 2023	stokez1	Rte. 50 EB DL East section
			Incentive	ABIR	\$5,076.17	53.81364008	Nov 16, 2023	stokez1	Rte. 50 EB PL East section
			Incentive	ABIR	\$4,417.12	53.81364008	Nov 16, 2023	stokez1	Rte. 50 WB DL East section
			Incentive	ABIR	\$4,282.65	53.81364008	Nov 16, 2023	stokez1	Rte. 50 WB PL East Section
		JCD0090	Incentive	ABIR	\$1,370.24	14.22673995	Nov 16, 2023	stokez1	Rte. 50 EB DL East section
			Incentive	ABIR	\$1,341.99	14.22673995	Nov 16, 2023	stokez1	Rte. 50 EB PL East section
			Incentive	ABIR	\$1,167.76	14.22673995	Nov 16, 2023	stokez1	Rte. 50 WB DL East section
			Incentive	ABIR	\$1,132.21	14.22673995	Nov 16, 2023	stokez1	Rte. 50 WB PL East Section
	16 - Total					\$35,230.78			
	17	J5P3453	Incentive	ABIR	\$70.64	31.95961997	Dec 4, 2023	stokez1	Bus. 50 EB passing lane
J5S3454		Incentive	ABIR	\$118.94	53.81364008	Dec 4, 2023	stokez1	Bus. 50 EB passing lane	
JCD0090		Incentive	ABIR	\$31.45	14.22673995	Dec 4, 2023	stokez1	Bus. 50 EB passing lane	
17 - Total					\$221.03				
Overall - Total					\$309,845.57				