

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number	Contract ID	221021-D02	Pay Period Start	November 16, 2023	Original Contract Amount	57,190,000.00
14	Prime Contractor	Pace Construction Company, LLC	Pay Period End	1 January 15, 2024	Net Change Order Amount Current Contract Amount	6161,731.80 67,351,731.80

Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amoun	nt Complete						
January 18, 2024		Reviewed and Approved at the Central Office Controllers Office Level by									
January 17, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
January 17, 2024		Generated and	Approved (and should be considered	d Draft) at the Project Office Level by	MCPETW1						
Approval Date											

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	October 19, 2023	95.67%

	Milestones		
Date Description	Original 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	May 15, 2023	May 15, 2023	

Contract Total Pay For Estimate No. 14										
	This Estimate	Previous	To Date							
221021-D02										
Total Posted Items Pay	\$10,094.70	\$7,023,080.78	\$7,033,175.48							
Gross Item Adjustments	(\$3,349.50)	(\$343,137.71)	(\$346,487.21)							
Incentive	\$0.00	\$18,325.05	\$18,325.05							
Disincentive	\$0.00	\$0.00	\$0.00							
Liquidated Damage	\$0.00	\$0.00	\$0.00							
Other Contract Adjustments	\$0.00	(\$15,200.00)	(\$15,200.00)							
		\$6,683,068.12	\$6,689,813.32							
Contract Total Payable This Estimate:	\$6,745.20									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount							
J5P3568	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$165.000	20.3	\$3,349.50				
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	1,232	\$6,160.00				
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$585.20							
Project J5P356	B - Total						\$10,094.70				
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3568	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-20.3	\$165.00	(\$3,349.50)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-10,451.03	\$74.35	(\$777,034.08)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	10,451.03	\$74.35	\$777,034.08
Total								(\$3,349.50)

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

	Contract Project Information									
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J5P3568	FAF 8-1(37)	Resurface	8	PHELPS	from I-44 to east of Courtois Creek and Rte. 68 from south of Matlock Drive to I-44					

y Job Numbers			
568	This Estimate	Previous	To Date
Posted Item Pay	\$10,094.70	\$7,023,080.78	\$7,033,175.48
Gross Item Adjustments	(\$3,349.50)	(\$343,137.71)	(\$346,487.21)
Gross Item Pay	\$6,745.20	\$6,679,943.07	\$6,686,688.27
Incentive	\$0.00	\$18,325.05	\$18,325.05
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$15,200.00)	(\$15,200.00)

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	pending due to material reports	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030101, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0065, Contract Line Item Number 0065, Item 4071007, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6261000A, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6261001, Minor Item.	pending change order	MCPETW1	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-D02	J5P3568	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$42,168.45	\$42,168.45
		0001	0020	2153000	SHAPING SLOPES, CLASS III	38.00	0.00	38.00	100F	29.90	\$1,400.00	\$41,860.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	273.81	\$165.00	\$45,178.65
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	55,771.20	0.00	55,771.20	TONS	51,451.03	\$74.35	\$3,825,384.08
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	10,698.10	0.00	10,698.10	TONS	11,030.01	\$98.00	\$1,080,940.98
		0001	0060	4071005	TACK COAT	49,831.00	0.00	49,831.00	GAL	35,028.00	\$2.80	\$98,078.40
		0001	0065	4071007	TACK COAT - LOW OR NON-TRACKING	5,321.00	0.00	5,321.00	GAL	11,246.00	\$3.75	\$42,172.50
		0001	0070	6042010	ADJUSTING MANHOLE	10.00	0.00	10.00	EA	8.00	\$250.00	\$2,000.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0090	6161005	CONSTRUCTION SIGNS	4,535.00	0.00	4,535.00	SQFT	2,690.00	\$5.00	\$13,450.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$5.00	\$500.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$440,000.00	\$440,000.00
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	116.00	0.00	116.00	LF	116.00	\$5.00	\$580.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	255.00	0.00	255.00	LF	231.00	\$18.00	\$4,158.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	377.00	0.00	377.00	LF	377.00	\$18.00	\$6,786.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	33.00	0.00	33.00	EA	33.00	\$275.00	\$9,075.00
		0001	0180	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	61.00	0.00	61.00	EA	52.00	\$200.00	\$10,400.00
		0001	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	414,084.00	0.00	414,084.00	LF	367,008.00	\$0.21	\$77,071.68
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354,467.00	0.00	354,467.00	LF	354,467.00	\$0.12	\$42,536.04
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	247,297.00	56,748.00	304,045.00	SQYD	304,045.00	\$2.85	\$866,528.25
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,477.00	0.00	4,477.00	SQYD	4,477.00	\$7.70	\$34,472.90
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	438.70	0.00	438.70	STA	2,145.80	\$21.50	\$46,134.70
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	911.20	0.00	911.20	STA	1,413.30	\$24.50	\$34,625.85
		0010	0280	6061010	GUARDRAIL TYPE A	226.00	0.00	226.00	LF	187.50	\$29.00	\$5,437.50
		0010	0290	6061060	MGS GUARDRAIL	4,275.00	0.00	4,275.00	LF	3,237.50	\$31.00	\$100,362.50
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0010	0320	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	6.00	\$400.00	\$2,400.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	10.00	\$3,100.00	\$31,000.00
		0010	0350	6066610	END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0030	0360	9029902	MISC.MISC. VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$29,458.00	\$88,374.00
221021_002_0					late as of Report Generated Date							\$7,033,175.48 \$7,033,175.48
	. an - Total	-uius r US	10 Da	to as or nep	on and put							ψ1,000,110.40

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

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

Project: J5P3568

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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1/12/24	1/12/24	20.30	TONS	paying for 20.3 tons of gravel at Im 27.145 to 34.496 lt./rt.					
0090	6161005	CONSTRUCTION SIGNS	1/12/24	1/12/24	1,232.00	SQFT	see template					
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1/12/24	1/12/24	76.00	SQYD	paying 76.0 stations of modified cold milling to plan quantity = 4477.0					

		STRUCTION SIGNS			1/12/24			see template								
0250	6224010 MODI	FIED COLDMILLING (DEF	PTH TRANSITIONS)	1/12/24	1/12/24	76.00	SQYD	paying 76.0 stations quantity = 4477.0	of modifie	d cold milling	to plan					
ne infor	nation below	this line are details	for Construction S	igns (if a	pplicab	le).										
Project 5P3568	Line Number 0090	DWR Date August 31, 2023	Total Quantity Poste	ed For DWR	R Date	WO9 12		formation 16.00 NO CENTER	Station	Log Mile 0.757	Location 68 lt.	Number of Items 1.00	SF Each Sign 16.00	Special Sign	SF Each Special Sign	Total SF to Post
JF 3300	0090	August 31, 2023	340			LINE										
						WO8-11 LANES	48x48	16.00 UNEVEN		9.714	8 rt.	1.00	16.00			16.0
						WO8-11 LANES	48x48	16.00 UNEVEN		1.752	68 rt.	1.00	16.00			16.0
						WO8-11 LANES	48x48	16.00 UNEVEN		10.712	8 lt.	1.00	16.00			16.0
						WO8-12 LINE	48x48	16.00 NO CENTER		10.740	8 lt.	1.00	16.00			16.0
								8.00 RATE OUR		11.288	8 rt.	1.00	8.00			8.0
						GO20-1	60x24	10.00 ROAD WORK		11.395	8 rt.	1.00	10.00			10.0
						NEXT XX I	48x36	12.00 WORK		11.487	8 rt.	1.00	12.00			12.0
						ZONE NO GO20-2		8.00 END ROAD		11.604	8 lt.	1.00	8.00			8.0
						WORK		16.00 UNEVEN				1.00	16.00			16.0
						LANES										
						LINE		16.00 NO CENTER				1.00	16.00			16.0
						LANES		16.00 UNEVEN		11.735	8 rt.	1.00	16.00			16.0
						PRESENC	E	12.00 POINT OF		11.913	8 rt.	1.00	12.00			12.0
						WO8-12 LINE	48x48	16.00 NO CENTER		11.980	8 rt.	1.00	16.00			16.0
						WO8-11 LANES	48x48	16.00 UNEVEN		12.000	8 rt.	1.00	16.00			16.0
						WO8-11 LANES	48x48	16.00 UNEVEN		12.791	8 lt.	1.00	16.00			16.0
						WO8-12 LINE	48x48	16.00 NO CENTER		12.810	8 lt.	1.00	16.00			16.0
							48x48	16.00 UNEVEN		12.822	8 rt.	1.00	16.00			16.0
						WO8-11	48x48	16.00 UNEVEN		2.810	68 lt.	1.00	16.00			16.0
						WO8-12	48x48	16.00 NO CENTER		2.820	68 rt.	1.00	16.00			16.0
						WO8-12	48x48	16.00 NO CENTER		2.846	68 lt.	1.00	16.00			16.0
						WO8-11	48x48	16.00 UNEVEN		2.854	68 rt.	1.00	16.00			16.0
						LANES WO8-11	48x48	16.00 UNEVEN		3.895	68 lt.	1.00	16.00			16.0
						LANES		16.00 UNEVEN		3.964		1.00	16.00			16.0
						LANES										
						LINE		16.00 NO CENTER				1.00	16.00			16.0
						LANES		16.00 UNEVEN				1.00	16.00			16.0
						LINE		16.00 NO CENTER		4.855	68 rt.	1.00	16.00			16.0
						WO8-11 LANES	48x48	16.00 UNEVEN		4.877	68 rt	1.00	16.00			16.0
						WO8-11 LANES	48x48	16.00 UNEVEN		5.792	68 rt.	1.00	16.00			16.0
						WO8-11 LANES	48x48	16.00 UNEVEN		6.003	8 lt.	1.00	16.00			16.0
						WO8-12 LINE	48x48	16.00 NO CENTER		6.024	8 lt.	1.00	16.00			16.0
							48x48	16.00 NO CENTER		7.340	8 rt.	1.00	16.00			16.0
							48x48	16.00 UNEVEN		7.388	8 rt.	1.00	16.00			16.0
						WO8-11	48x48	16.00 UNEVEN		9.646	8 lt.	1.00	16.00			16.0
							48x48	16.00 NO CENTER		9.650	8 rt.	1.00	16.00			16.0
							48x48	16.00 UNEVEN		1.737	68 lt.	1.00	16.00			16.0
		September 23, 2023	302			LANES WO8-11	48x48	16.00 UNEVEN			rte. 8 rt.	1.00	16.00			16.0
		,,				LANES		16.00 UNEVEN		13.561		1.00	16.00			16.0
						LANES		16.00 NO CENTER								
						LINE				13.606		1.00	16.00			16.0
						NEXT XX	MILES	10.00 ROAD WORK				1.00	10.00			10.0
						WORK ZO	NE	8.00 RATE OUR				1.00	8.00			8.0
						CONST-8 ZONE NO	48x36 PHONE	12.00 WORK ZONE		130.215	rte. 19	1.00	12.00			12.0
						WO8-12 LINE	48x48	16.00 NO CENTER		15.216	rte. 8 rt.	1.00	16.00			16.0
						WO8-11 LANES	48x48	16.00 UNEVEN		15.230	rte. 8 rt.	1.00	16.00			16.0

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

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

	ie informati ie informat	tion below t	this line is supplem this line are details	ental to the Estimate and is provi for Construction Signs (if applica	<u>ble).</u>	onfirmation of detail, loc	ation an	d quantity	of work.					
CHAST CHAS	Project L	Line Number	DWR Date	Total Quantity Posted For DWR Date			Station					Special Sign	SF Each Special Sign	Total SF to Post
March Marc	5500 00	550	coptoniuti zu, 2020	002	LANES									
March Marc					LINE									16.00
1.00030 1.00					LINE									16.00
CAMES 1986						48x48 16.00 UNEVEN		18.230	rte. 8 rt.	1.00	16.00			16.00
Compare Comp						48x48 16.00 UNEVEN		19.627	rte. 8 lt.	1.00	16.00			16.00
Table					WO8-12 LINE	48x48 16.00 NO CENTER		19.654	rte. 8 lt.	1.00	16.00			16.00
County C					WO8-12 LINE	48x48 16.00 NO CENTER		19.776	rte. 8 rt.	1.00	16.00			16.00
COUNTY 6-200 1-2						48x48 16.00 UNEVEN		20.961	rte. 8 rt.	1.00	16.00			16.00
WOOD 1 State 10 10 MODE 10 10 MODE						48x48 16.00 UNEVEN		20.980	rte. 8 lt.	1.00	16.00			16.00
Victor American 16,000 Contribute 22,05% 10,000					WO8-11	48x48 16.00 UNEVEN		21.825	rte. 8 lt.	1.00	16.00			16.00
Wide-11 deed 1 fictor (Lancens) 72,277 deed 1 100					WO8-12	48x48 16.00 NO CENTER		22.154	rte. 8 rt.	1.00	16.00			16.00
Ordinary 18, 2020 16 10 10 10 10 10 10 1					WO8-11	48x48 16.00 UNEVEN		22.207	rte. 8 rt.	1.00	16.00			16.00
WORLD-1 dated 15:00 UNIVERNE 27:00 4			October 18, 2023	610	WO8-12	48x48 16.00 NO CENTER		22.145	rt.	1.00	16.00			16.00
WOODS BASKE 1500 1500					WO8-11	48x48 16.00 UNEVEN		22.190	rt.	1.00	16.00			16.00
NO.0001000000000000000000000000000000000						48x48 16.00			rte. v	1.00	16.00			16.00
NOLDHOUSE MARCH 1000 MARCH					ROAD/BF	RIDGE/RAMP WORK AHEAD								16.00
RODGERSCORPANY WORK MEAD WORDS - SHARE 1000 RODGERSCORPANY WORK MEAD RODGERSCORPANY WORK MEAD					ROAD/BF	RIDGE/RAMP WORK AHEAD								16.00
MODIFIED CENTRAL WORK AND ADDRESS MODIFIED CENTRAL WORK AND AD					ROAD/BR	RIDGE/RAMP WORK AHEAD								16.00
ROAD-REPORT WORKEN WORK AVEAU WOOD 1 46440 1000 ROAD-REPORT AVEAU AVEAU GOOD 1 500 A 100 BOAT TOUR GOOD 1 500 BOAT TOUR GOOD 1 50					ROAD/BF	RIDGE/RAMP WORK AHEAD								16.00
READBRIDGERMAN VORTA CORP. CONST. 480-48 RODATE CORP. CO					ROAD/BF	RIDGE/RAMP WORK AHEAD								
WORK 2016 COOR 16004 1000 ROAD WORK 35.802 R. 1.00 10.00					ROAD/BF	RIDGE/RAMP WORK AHEAD								16.00
NECTY NUMBER CENETR 48-08 1000 WORKEY CONET 4 (ASSA 1200 POINT OF CENETR 18-08-18 1200 POINT OF CENETR 18-08-18-08					WORK ZO	ONE			lt.	1.00				8.00
ZONE NO PHYMELE ZONE					GO20-1 NEXT XX	60x24 10.00 ROAD WORK MILES		35.822	It.	1.00	10.00			10.00
PRESENCE					CONST-8 ZONE NO	HANNE ZONE		35.799	lt.	1.00	12.00			12.00
LANES NOB-11 48-84 16.00 INEVEN 23.766 R. 1.00 16.00					CONST-5	i 36x48 12.00 POINT OF CE		35.529	lt.	1.00	12.00			12.00
LAMES MOSI 4848 16.00 LAMES LAMES 16.00 LAMES LAMES 16.00 LAMES LAMES 16.00 LAMES						48x48 16.00 UNEVEN		23.211	rt.	1.00	16.00			16.00
WOS-12 48-48 16.00 NO CENTER 24.210 R. 1.00 16.00					WO8-11 LANES	48x48 16.00 UNEVEN		23.766	lt.	1.00	16.00			16.00
WOS-12 48-48 16.00 NO CENTER 24.210 R. 1.00 16.00					WO8-11 LANES	48x48 16.00 UNEVEN		24.000	lt.	1.00	16.00			16.00
NOB-12 48-48 16.00 NO CENTER 24.528 7L 1.00 16.00					WO8-12	48x48 16.00 NO CENTER		24.210	lt.	1.00	16.00			16.00
WOR-11 48-48 16.00 UNEVEN 24.821 rt. 1.00 16.00					WO8-12	48x48 16.00 NO CENTER		24.526	rt.	1.00	16.00			16.00
W08-11 48x48 16.00 UNEVEN					WO8-11	48x48 16.00 UNEVEN		24.621	rt.	1.00	16.00			16.00
WOS-11 48x48 16.00 UNEVEN 26.910 E 1.00 16.00					WO8-11	48x48 16.00 UNEVEN		25.490	lt.	1.00	16.00			16.00
WOG-11 48x48 16.00 UNEVEN 28.910 II. 1.00 16.00 16.00 1.00					WO8-11	48x48 16.00 UNEVEN		26.000	rt.	1.00	16.00			16.00
WOS-12 48x48 16.00 NO CENTER 27.000 It. 1.00 16.00					WO8-11			26.910		1.00	16.00			16.00
LINE					LANES									16.00
LINE					LINE									16.00
LANES WO8-12 48×48 16.00 NO CENTER 28.600 rt. 1.00 16.00					LINE									16.00
LINE WO8-11 48x48 16.00 UNEVEN 28.729 rt. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 28.772 lt. 1.00 16.00 WO8-12 48x48 16.00 UNEVEN 28.880 lt. 1.00 16.00 UNG-11 48x48 16.00 UNEVEN 29.721 rt. 1.00 16.00 LANES WO8-11 48x48 16.00 UNEVEN 30.650 lt. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 31.500 lt. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 31.500 lt. 1.00 16.00 WO8-12 48x48 16.00 UNEVEN 31.625 lt. 1.00 16.00 WO8-12 48x48 16.00 NO CENTER 31.625 lt. 1.00 16.00 UNG-13 48x48 16.00 NO CENTER 31.799 rt. 1.00 16.00 WO8-14 48x48 16.00 UNEVEN 32.000 lt. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 32.000 lt. 1.00 16.00					LANES									16.00
LANES					LINE									
LANES WOB-12 48x48 16.00 NO CENTER 28.880 It. 1.00 16.00					LANES									16.00
LINE WO8-11 48x48 16.00 UNEVEN 29.721 rt. 1.00 16.00 WO9-11 48x48 16.00 UNEVEN 30.650 lt. 1.00 16.00 WO9-11 48x48 16.00 UNEVEN 31.500 lt. 1.00 16.00 WO9-12 48x48 16.00 NO CENTER 31.625 lt. 1.00 16.00 WO9-12 48x48 16.00 NO CENTER 31.799 rt. 1.00 16.00 WO9-12 48x48 16.00 UNEVEN 32.000 lt. 1.00 16.00 WO9-14 48x48 16.00 UNEVEN 32.000 lt. 1.00 16.00 WO9-17 48x48 16.00 UNEVEN 32.000 lt. 1.00 16.00 WO9-11 48x48 16.00 UNEVEN 32.336 rt. 1.00 16.00 WO9-11 48x48 16.00 UNEVEN 33.886 lt. 1.00 16.00					LANES									16.00
LANES WO8-11 48x48 16.00 UNEVEN 30.650 It. 1.00 16.00 LANES WO8-11 48x48 16.00 UNEVEN 31.500 It. 1.00 16.00 WO8-12 48x48 16.00 NO CENTER 31.625 It. 1.00 16.00 LINE WO8-12 48x48 16.00 NO CENTER 31.625 It. 1.00 16.00 UNG-12 48x48 16.00 UNEVEN 31.799 IT. 1.00 16.00 LANES WO8-11 48x48 16.00 UNEVEN 32.000 It. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 32.336 IT. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 33.886 IT. 1.00 16.00					LINE									16.00
LANES WO8-11 48x48 16.00 UNEVEN 31.500 It. 1.00 16.00 WO8-12 48x48 16.00 NO CENTER 31.625 It. 1.00 16.00 WO8-12 48x48 16.00 NO CENTER 31.799 It. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 32.000 It. 1.00 16.00 UO8-11 48x48 16.00 UNEVEN 32.336 It. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 32.336 It. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 33.886 It. 1.00 16.00					LANES			29.721	rt.	1.00	16.00			16.00
LANES					WO8-11 LANES	48x48 16.00 UNEVEN		30.650	lt.	1.00	16.00			16.00
LINE WO8-12 48x48 16.00 NO CENTER LINE WO8-11 48x48 16.00 UNEVEN LANES WO8-11 48x48 16.00 UNEVEN LANES WO8-11 48x48 16.00 UNEVEN 32.336 rt. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 33.886 lt. 1.00 16.00					WO8-11 LANES	48x48 16.00 UNEVEN		31.500	lt.	1.00	16.00			16.00
WO8-12 48×48 16.00 NO CENTER 31.799 rt. 1.00 16.00 WO8-11 48×48 16.00 UNEVEN 32.000 lt. 1.00 16.00 LANES WO8-11 48×48 16.00 UNEVEN 32.336 rt. 1.00 16.00 WO8-11 48×48 16.00 UNEVEN 33.886 lt. 1.00 16.00 WO8-11 48×48 16.00 UNEVEN 33.886 lt. 1.00 16.00						48x48 16.00 NO CENTER		31.625	It.	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN 32.000 lt. 1.00 16.00 LANES 32.01 lt. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 32.336 rt. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 33.886 lt. 1.00 16.00					WO8-12	48x48 16.00 NO CENTER		31.799	rt.	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN 32.336 rt. 1.00 16.00 WO8-11 48x48 16.00 UNEVEN 33.886 lt. 1.00 16.00					WO8-11	48x48 16.00 UNEVEN		32.000	It.	1.00	16.00			16.00
WO8-11 48x48 16.00 UNEVEN 33.886 lt. 1.00 16.00					WO8-11	48x48 16.00 UNEVEN		32.336	rt.	1.00	16.00			16.00
ENICO					WO8-11	48x48 16.00 UNEVEN		33.886	lt.	1.00	16.00			16.00
WO8-12 48x48 16.00 NO CENTER 34.000 rt. 1.00 16.00 LINE					WO8-12	48x48 16.00 NO CENTER		34.000	rt.	1.00	16.00			16.00

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

roject	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
568	0090	October 18, 2023	610	WO8-11 48x48 16.00 UNEVEN LANES		34.220	rt.	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		34.226	It.	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		34.556	rt.	1.00	8.00			8.0
		January 12, 2024	1232	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		various		15.00	8.75			131.25
				WO3-4 8x48 16.00 BE PREPARED TO STOP		various	rte. 8	10.00	16.00			160.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		various		6.00	16.00			96.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		various		6.00	16.00			96.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		various		3.00	16.00			48.00
				WO8-1 48x48 16.00 BUMP		various		8.00	16.00			128.0
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT		various		2.00	6.25			12.50
				R3-7L 30x30 6.25 LEFT LANE MUST TURN LEFT		various		2.00	6.25			12.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		various		16.00	16.00			256.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		various		16.00	16.00			256.00
				R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)		various		3.00	12.00			36.00
	0090 - Total											2690.25

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
			Type	Adjustment Type	Number	Date	Ву												
J5P3568	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Oct 2, 2023	SYSTEM	\$23,727.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					10	Oct 2, 2023	SYSTEM	(\$23,727.00)											
					11	Oct 16, 2023	SYSTEM	\$30,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					11	Oct 16, 2023	SYSTEM	(\$30,492.00)											
					12	Nov 2, 2023	SYSTEM	\$41,829.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					12	Nov 2, 2023	SYSTEM	(\$41,829.15)											
					13	Nov 16, 2023	SYSTEM	\$41,829.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					13	Nov 16, 2023	SYSTEM	(\$41,829.15)											
				- Total				\$0.00											
			Material - To	tal				\$0.00											
			Overrun	Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$7,557.00)										
					11	Oct 16, 2023	SYSTEM	(\$6,765.00)											
					12	Nov 2, 2023	SYSTEM	(\$11,337.15)											
					14	Jan 16, 2024	SYSTEM	(\$3,349.50)											
				Overrun - T	otal			(\$29,008.65)											
			Overrun - To	otal				(\$29,008.65)											
	0030 -	- Total						(\$29,008.65)											
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material	Material	Material	Material	Material	Material	Material		8	Sep 5, 2023	SYSTEM	\$1,624,427.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Sep 5, 2023	SYSTEM	(\$1,624,427.05)											
					9	Sep 18, 2023	SYSTEM	\$2,252,338.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					9		SYSTEM	\$2,252,338.83 (\$2,252,338.83)	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment										
						2023 Sep 18,			Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment										
					9	2023 Sep 18, 2023 Oct 2,	SYSTEM	(\$2,252,338.83)	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment										
					9	2023 Sep 18, 2023 Oct 2, 2023	SYSTEM	(\$2,252,338.83) \$3,095,626.93	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment										
					9 10 10	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	(\$2,252,338.83) \$3,095,626.93 (\$3,095,626.93)	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment										
					9 10 10	2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,252,338.83) \$3,095,626.93 (\$3,095,626.93) \$3,825,384.08	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment										
					9 10 10 11 11 11	2023 Sep 18, 2023 Oct 2, 2023 Oct 12, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,252,338.83) \$3,095,626.93 (\$3,095,626.93) \$3,825,384.08 (\$3,825,384.08)	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment										
					9 10 10 11 11 12	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,252,338.83) \$3,095,626.93 (\$3,095,626.93) \$3,825,384.08 (\$3,825,384.08) \$777,034.08	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment										
					9 10 10 11 11 12 12	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,252,338.83) \$3,095,626.93 (\$3,095,626.93) \$3,825,384.08 (\$3,825,384.08) \$777,034.08	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.										



Project	Line	Description	Adjustment	Other Adjustment	Est. Number	Created Date	Created	Amount	Remarks						
			Туре	Type		Date	Ву								
J5P3568	0040	BIT. PAVEMENT MIXTURE	Material		14	Jan 16, 2024	SYSTEM	(\$777,034.08)							
		PG64-22 (BP-1)		- Total				\$0.00							
			Material - Tot	tal				\$0.00							
			Other Item Adjustment	ACAD	7	Aug 16, 2023	CPETW1	(\$10,152.11)	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1-23-72 virgin AC % = 3.4% AC adjustment = -85 x 3512.84 x .034 = -\$10152.11						
					8	Sep 5, 2023	CPETW1	(\$52,989.71)	current index = 598.75 base index = 683.75 index difference = -85 18335.54 tonns of BP-1 23-72 virgin AC = 3.4 AC adjustment = -85 x 18335.54 x .034 = 52989.71						
					9	Sep 18, 2023	CPETW1	(\$24,407.06)	current index = 598.75 base index = 683.75 index difference = -85 8445.35 tons of BP1 23-72 virgin AC %3.4 AC adjustment -85 x 8445.35 x .0340 = -24407.06						
					10	Oct 2, 2023	gabelj3	(\$32,778.78)	Index Difference = -\$85/ton Quantity for period = 11,342.14 tons Virgin AC % = 3.4%						
						_			Adjustment = -\$85/ton x 11,342.14 tons x 0.034 = -\$32,778.78						
							11	Oct 17, 2023	CPETW1	(\$28,365.81)	current index = 598.75 base index = 683.75 index difference = -85 9815.16 tons of BP1 23-72 virgin AC% = 3.4 AC adjustment = -85 x 9815.16 x.034 = -\$28365.81				
					ACAD - Tota	al			(\$148,693.47)	•					
				FUEL		Aug 16, 2023	CPETW1	\$0.01	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1 23-72 fuel usage = 3.32						
									-3965.29 = -0.34 x 3512.84 x 3.32 = Auto calculated fuel adjustment = -3965.30 This \$0.01 is to correct the auto adjustment.						
									8	Sep 5, 2023	CPETW1	\$0.01	current index = 3.04 base index = 3.38 index difference = -0.34 tons of BP-1 = 18335.54 fuel usage factor = 3.32		
									fuel adjustment = -0.34 x 18335.54 x 3.32 = -20697.16						
									auto generated fuel adjustment = -20697.17						
									This \$.01 is to correct the auto generated fuel adjustment.						
				FUEL - Tota	ı			\$0.02							
			Other Item A	djustment - T	otal			(\$148,693.45)							
			Price FUEL		7	Aug 16, 2023	SYSTEM	(\$3,965.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
			3			8	Sep 5, 2023	SYSTEM	(\$20,697.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
						9	Sep 18, 2023	SYSTEM	(\$3,364.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				10	10	10	10				10	Oct 2, 2023	SYSTEM	(\$4,518.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 16, 2023	SYSTEM	(\$651.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				- Total				(\$33,197.53)							
			Price FUEL -	Total				(\$33,197.53)							
	0040 -	Total						(\$181,890.98)							
	0040 -	ASPHALTIC CONCRETE MIXTURE PG	Material		7	Aug 16, 2023	SYSTEM	\$1,003,590.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
		64-22 (SP1			7	Aug 16,	SYSTEM	(\$1,003,590.56)							



	0050	ASPHALTIC CONCRETE MIXTURE PG	Adjustment Type Material	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
568 01	0050	CONCRETE MIXTURE PG	Material						
		MIXTURE PG				2023			
		64-22 (SP1			8	Sep 5, 2023	SYSTEM	\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$1,080,940.98)	
					9	Sep 18, 2023	SYSTEM	\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$1,080,940.98)	
					10	Oct 2, 2023	SYSTEM	\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$1,080,940.98)	
					11	Oct 16, 2023	SYSTEM	\$1,080,940.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$1,080,940.98)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	6	Aug 3, 2023	CPETW1	(\$16,447.94)	current index = 598.75 base index = 683.75 index difference = 598.75 - 683.75 = -85 4961.67 tons of SP125 23-89 vigin AC = 3.9 % AC adjustment = -85 x 4961.67 x .039 =\$ -16447.94
					7	Aug 16, 2023	CPETW1	(\$17,500.05)	current index = 598.75 base index = 683.75 index difference = -85 5279.05 tons of SP 125 23-89 virgin AC = 3.9% AC adjustment = -85 x 5279.05 x .039 = -17500.05
					8	Sep 5, 2023	CPETW1	(\$2,616.50)	current index = 598.75 base index = 683.75 index difference = -85 789.29 tons of SP 125 23-89 virgin AC % 3.9 Ac adjustment -85 x 789.29 x .0390 = - 2616.50
				ACAD - Tota	al			(\$36,564.49)	
				FUEL	6	Aug 3, 2023	CPETW1	(\$0.02)	current index = 2.47 base index = 3.38 index difference = -0.91 tons of SP125 23-89 = 4961.67 fuel usage = 3.32
									-14990.20 = -0.91 x 4961.67 x 3.32 Auto calculated fuel adjustment = -14990.18 This02 cents is to correct the auto adjustment
				FUEL - Tota	I			(\$0.02)	
			Other Item A	djustment - T				(\$36,564.51)	
			Overrun	Overrun		Sep 5, 2023	SYSTEM	(\$32,152.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - To	otal			(\$32,152.52)	
			Overrun - To	tal			211-	(\$32,152.52)	
			Price FUEL		6	Aug 2, 2023	SYSTEM	(\$14,990.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Aug 16, 2023	SYSTEM	(\$5,958.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				T-4-1	8	Sep 5, 2023	SYSTEM	(\$890.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Duine EMEL	- Total				(\$21,840.12)	
0	050	Total	Price FUEL -	Total				(\$21,840.12)	
	0060	TACK COAT	Material		7	Aug 16, 2023	SYSTEM	(\$90,557.15) \$14,585.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



1	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
2003	J5P3568	0060	TACK COAT	Material	. , , , , ,	7		SYSTEM	(\$14,585.20)					
2003 September						8		SYSTEM	\$43,825.60	Estimate Item Adjustment (0017) due to user mcpetw1 overridding Payment				
2023 Sep 18, SYSTEM (162.096.00) Sep 19, SYSTEM (162.096.00) Sep 19, SYSTEM (162.096.00) Sep 19, SYSTEM Sep						8		SYSTEM	(\$43,825.60)					
10						9		SYSTEM	\$62,095.60	Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment				
2023 SYSTEM (380,596-40) SYSTEM (380,596-40) SYSTEM						9		SYSTEM	(\$62,095.60)					
11 Oct 16, SYSTEM 598,078.40 The adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the current Payment Estimate Ex						10		SYSTEM	\$80,564.40	Estimate Item Adjustment (0012) due to user mcpetw1 overridding Payment				
2023 Estimate Izonaphon A on the current Payment Estimate Exception 3 on the current Payment Izonaphon Estimate Exception 4 on the current Payment Izonaphon Estimate Exception 5 on the current Payment Izonaphon Estimate Exception 5 on the curre						10		SYSTEM	(\$80,564.40)					
12						11		SYSTEM	\$98,078.40	Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment				
2023 Estimate Item Adjustment (0005) due to user microetive Overridding Payment Estimate.						11		SYSTEM	(\$98,078.40)					
Total So.00						12		SYSTEM	\$98,078.40	Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment				
Material - Total						12		SYSTEM	(\$98,078.40)					
					- Total				\$0.00					
TACK COAT LOW OR NCN- TRACKING				Material - To	tal									
2023 Estimate Item Adjustment (0009) due to user mopeter overridding Payment Estimate Estimate Exception 1 on the current Payment Estimate.				Material										
2023 22,548.75 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mopelw1 overridding Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Payment Estimate Estimate Estimate Exception 4 on the current Payment Estimate Payment Estimate Estimate Exception 4 on the current Payment Estimate Payment Estimate Estimate Exception 4 on the current Payment Estimate Payment Estimate Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate Payment Estimate Exception 5 on the current Payment Estimate.		0065	LOW OR NON-	Material	Material	Material	Material		6		SYSTEM	\$18,258.75	Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment	
Estimate Item Adjustment (0013) due to user mopetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.								6		SYSTEM	(\$18,258.75)			
8 Sep 5, 2023 8 Sep 5, 29STEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Payment Estimate Exception 4 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Payment Payment Estimate Exception 4 on the current Payment Estimate Payment Payment Estimate Exception 4 on the current Payment Estimate Payment P						7		SYSTEM	\$22,548.75	Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment				
Estimate Item Adjustment (0023) due to user mcpetv1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 8 Sep 5, 2023 9 Sep 18, 2925 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetv1 overridding Payment Estimate Item Adjustment (0009) due to user mcpetv1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 9 Sep 18, 2923 10 Oct 2, 2023 SYSTEM \$42,172.50 110 Oct 2, 2023 SYSTEM \$42,172.50 111 Oct 16, 2923 112 Nov 2, 2023 12 Nov 2, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate Item Adjustment (0014) due to user mcpetv1 overridding Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate. 11 Oct 16, 2923 12 Nov 2, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 12 Nov 2, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 12 Nov 2, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 12 Nov 2, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate.						7		SYSTEM	(\$22,548.75)					
9 Sep 18, SYSTEM \$42,172.50 This adjustment (0009) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 9 Sep 18, SYSTEM (\$42,172.50) 10 Oct 2, SYSTEM \$42,172.50 This adjustment (0013) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 10 Oct 2, SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Oct 2, SYSTEM (\$42,172.50) 11 Oct 16, SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 11 Oct 16, SYSTEM (\$42,172.50) 12 Nov 2, SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							8		SYSTEM	\$42,172.50	Estimate Item Adjustment (0023) due to user mcpetw1 overridding Payment			
Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 9 Sep 18, SYSTEM (\$42,172.50) 10 Oct 2, SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Oct 2, SYSTEM (\$42,172.50) 11 Oct 16, SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 11 Oct 16, SYSTEM (\$42,172.50) 2023 12 Nov 2, SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 12 Nov 2, SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Nov 2, SYSTEM (\$42,172.50) 2023 3 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.										8		SYSTEM	(\$42,172.50)	
2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Oct 2, 2023 SYSTEM (\$42,172.50) 11 Oct 16, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$42,172.50) 12 Nov 2, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Nov 2, 2023 SYSTEM (\$42,172.50) 13 Nov 2, 2023 SYSTEM (\$42,172.50)													9	
Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 10 Oct 2, 2023 11 Oct 16, 2023 12 Nov 2, 2023 13 Nov 2, 2023 14 Nov 2, 2023 SYSTEM						9		SYSTEM	(\$42,172.50)					
11 Oct 16, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 11 Oct 16, 2023 SYSTEM (\$42,172.50) 12 Nov 2, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Nov 2, 2023 SYSTEM (\$42,172.50) 13 Nov 2, 2023 SYSTEM (\$42,172.50) 14 Nov 2, 2023 SYSTEM (\$42,172.50)						10		SYSTEM	\$42,172.50	Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment				
Estimate Item Adjustment (0014) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 11 Oct 16, 2023 12 Nov 2, 2023 SYSTEM \$42,172.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Nov 2, 2023 SYSTEM \$42,172.50 SYSTEM \$0.00									10		SYSTEM	(\$42,172.50)		
2023 12 Nov 2, 2023 13 Nov 2, 2023 14 Nov 2, 2023 15 Nov 2, 2023 16 Nov 2, 2023 17 Nov 2, 2023 18 Nov 2, 2023 19 Nov 2, 2023 10 Nov 2, 2023 10 Nov 2, 2023 11 Nov 2, 2023 11 Nov 2, 2023 12 Nov 2, 2023 13 Nov 2, 2023 14 Nov 2, 2023 15 Nov 2, 2023 16 Nov 2, 2023 17 Nov 2, 2023 18 Nov 2										11		SYSTEM	\$42,172.50	Estimate Item Adjustment (0014) due to user mcpetw1 overridding Payment
2023 Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 12 Nov 2, 2023 (\$42,172.50) - Total \$0.00					11		SYSTEM	(\$42,172.50)						
- Total \$0.00					1:	12					12		SYSTEM	\$42,172.50
						12		SYSTEM	(\$42,172.50)					
Material - Total \$0.00					- Total				\$0.00					
				Material - To	tal				\$0.00					



:t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
88	0065	TACK COAT - LOW OR NON-	Overrun	Overrun	7	Aug 16, 2023	SYSTEM	(\$2,595.00)				
		TRACKING			8	Sep 5, 2023	SYSTEM	(\$19,623.75)				
				Overrun - T	otal			(\$22,218.75)				
			Overrun - To	tal				(\$22,218.75)				
	0065 -	Total						(\$22,218.75)				
	0110	CMS W/O COMMUNICATION INTERFACE,	Material		2	May 2, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
		CONT F/			2	May 2, 2023	SYSTEM	(\$7,500.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0110 -	Total						\$0.00				
•	0140	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		13	Nov 16, 2023	SYSTEM	\$580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Nov 16, 2023	SYSTEM	(\$580.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0140 - Total						\$0.00					
	0150		Material		12	Nov 2, 2023	SYSTEM	\$4,158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					12	Nov 2, 2023	SYSTEM	(\$4,158.00)				
									13	Nov 16, 2023	SYSTEM	\$4,158.00
					13	Nov 16, 2023	SYSTEM	(\$4,158.00)				
				- Total				\$0.00				
L			Material - To	tal				\$0.00				
	0150 -	Total						\$0.00				
	0160	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Nov 2, 2023	SYSTEM	\$6,786.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					12	Nov 2, 2023	SYSTEM	(\$6,786.00)				
					13	Nov 16, 2023	SYSTEM	\$6,786.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					13	Nov 16, 2023	SYSTEM	(\$6,786.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0160 -	Total						\$0.00				
	0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		12	Nov 2, 2023	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
				12	Nov 2, 2023	SYSTEM	(\$9,075.00)					
								13	Nov 16, 2023	SYSTEM	\$9,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
							OVOTELA	(\$0.07E.00)				
					13	Nov 16, 2023	SYSTEM	(\$9,075.00)				
				- Total	13		SYSTEM	\$0.00				
			Material - To		13		SYSTEM	,				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	0180	PREF THERMO PVMT MARK, WORD (ONLY)	Material		10	Oct 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$900.00)	
					11	Oct 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$900.00)	
					12	Nov 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$900.00)	
					13	Nov 16, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Nov 16, 2023	SYSTEM	(\$900.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0180 -	Total						\$0.00	
	0190	PREF THERMO PVMT MARK, R/R XING	Material		10	Oct 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$1,600.00)	
					11	Oct 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$1,600.00)	
					12	Nov 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcpetw1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$1,600.00)	
					13	Nov 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Nov 16, 2023	SYSTEM	(\$1,600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0190 -				40		0)/0==:6	\$0.00	
	0200	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		13	Nov 16, 2023	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Nov 16, 2023	SYSTEM	(\$10,400.00)	
				- Total				\$0.00	
	0200-	Total	Material - To	tal				\$0.00	
	0200 -	PREF THERMO PVMT MARK, YIELD TRIAN	Material		10	Oct 2, 2023	SYSTEM	\$0.00 \$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcpetw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$100.00)	
					11	Oct 16, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$100.00)	
					12	Nov 2, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3568	0210	PREF THERMO	Material	Туре					Estimate Exception 10 on the current Payment Estimate.		
001 0000	02 IU	PVMT MARK, YIELD TRIAN	Material		12	Nov 2,	SYSTEM	(\$100.00)	Exemple 10 of the outfolk! aymork Estimate.		
					13	2023 Nov 16,	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment		
						2023	0.0.5	ψ100.00	Estimate Item Adjustment (0010) due to user mcpetw1 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					13	Nov 16, 2023	SYSTEM	(\$100.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0210 -	- Total						\$0.00			
	0220	6 IN. WHITE HIGH BUILD WATERBORNE	Material		10	Oct 2, 2023	SYSTEM	\$34,298.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcpetw1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
		PAINT			10	Oct 2, 2023	SYSTEM	(\$34,298.67)			
					11	Oct 16, 2023	SYSTEM	\$34,298.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
							11	Oct 16, 2023	SYSTEM	(\$34,298.67)	
					12	Nov 2, 2023	SYSTEM	\$61,523.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
						12	Nov 2, 2023	SYSTEM	(\$61,523.07)		
					13	Nov 16, 2023	SYSTEM	\$77,071.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
					13	Nov 16, 2023	SYSTEM	(\$77,071.68)			
				- Total				\$0.00			
				- I Otal				\$0.00			
			Material - To					\$0.00			
			Material - To Other Item Adjustment		10	Oct 2, 2023	gabelj3		7.5% from 300 to 399 mcd [-20%] 17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%]		
			Other Item	tal	10		gabelj3	\$0.00	17.5% from 400 to 499 mcd [100%]		
			Other Item	tal	10		gabelj3 CPETW1	\$0.00	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%]		
			Other Item	tal	13	2023 Nov 16,	,	\$0.00 \$102.32	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%]		
			Other Item Adjustment	tal REFL	13	2023 Nov 16,	,	\$0.00 \$102.32 (\$110.96)	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%]		
	0220 -	·Total	Other Item Adjustment	tal REFL REFL - Tota	13	2023 Nov 16,	,	\$0.00 \$102.32 (\$110.96)	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%] adjustment = [02 x 0.1687 +.05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96		
	0220 -	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	tal REFL REFL - Tota	13	2023 Nov 16,	,	\$0.00 \$102.32 (\$110.96) (\$8.64)	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%] adjustment = [02 x 0.1687 +.05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96		
		4 IN. YELLOW WATERBORNE	Other Item Adjustment	tal REFL REFL - Tota	13	Nov 16, 2023	CPETW1	\$0.00 \$102.32 (\$110.96) (\$8.64) (\$8.64)	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%] adjustment = [02 x 0.1687 +.05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overridding Payment		
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	tal REFL REFL - Tota	13 Il Total	2023 Nov 16, 2023 Oct 2, 2023	CPETW1	\$0.00 \$102.32 (\$110.96) (\$8.64) (\$8.64) (\$8.64) \$18,870.48	17.5% from 400 to 499 mod [100%] 75% over 450 mod [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mod [-20%] 18.71% from 400 to 499 mod [100%] 64.42% over 450 mod [+5%] adjustment = [02 x 0.1687 +.05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overridding Payment		
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	tal REFL REFL - Tota	13 II I I I I I I I I I I I I I I I I I	2023 Nov 16, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16,	CPETW1 SYSTEM SYSTEM	\$0.00 \$102.32 (\$110.96) (\$8.64) (\$8.64) (\$8.64) (\$18,870.48	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%] adjustment = [02 x 0.1687 + .05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	tal REFL REFL - Tota	13 Total 10 10 11	2023 Nov 16, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023	CPETW1 SYSTEM SYSTEM SYSTEM	\$0.00 \$102.32 (\$110.96) (\$8.64) (\$8.64) (\$8.64) \$18,870.48	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%] adjustment = [02 x 0.1687 +.05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	tal REFL REFL - Tota	13 Gotal 10 11 11 11	2023 Nov 16, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	CPETW1 SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$102.32 (\$110.96) (\$8.64) (\$8.64) (\$8.64) \$18,870.48 (\$18,870.48)	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%] adjustment = [02 x 0.1687 + .05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	tal REFL REFL - Tota	13 10 10 10 11 11 12	2023 Nov 16, 2023 Oct 2, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	CPETW1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$102.32 (\$110.96) (\$8.64) (\$8.64) (\$8.64) \$18,870.48 (\$18,870.48) \$18,870.48	17.5% from 400 to 499 mcd [100%] 75% over 450 mcd [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mcd [-20%] 18.71% from 400 to 499 mcd [100%] 64.42% over 450 mcd [+5%] adjustment = [02 x 0.1687 + .05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		
		4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	tal REFL REFL - Tota	13 10 10 10 11 11 12 12	2023 Nov 16, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 16, 2023	CPETW1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$102.32 (\$110.96) (\$8.64) (\$8.64) (\$8.64) \$18,870.48 (\$18,870.48) \$18,870.48 (\$18,870.48)	17.5% from 400 to 499 mod [100%] 75% over 450 mod [+5%] Adjustment = [-0.2x0.075 + 0.05x0.75] x \$0.21/LF x 21,655 LF = \$102.32 16.87% from 300 to 399 mod [-20%] 18.71% from 400 to 499 mod [100%] 64.42% over 450 mod [+5%] adjustment = [02 x 0.1687 + .05 x 0.6442] x \$0.21/LF x 345353 LF = -110.96 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcpetw1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcpetw1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5P3568	0230	4 IN. YELLOW WATERBORNE	Material - Tot	tal				\$0.00	
		PAVEMENT MARKING	Other Item Adjustment	REFL	10	Oct 2, 2023	gabelj3	\$101.93	11.11% from 225 to 274 mcd 88.89% over 275 mcd
									Adjustment = [0.05x0.8889] x \$0.12/LF x 19,111 LF
					13	Nov 16, 2023	CPETW1	\$1,932.86	3.94% from 225 to 274 mcd [100%] 96.06% over 275 mcd [+5%] adjustment = [0.05 x 0.9606] x \$0.12/LF x 335356 = \$1932.86
				REFL - Tota	ıl			\$2,034.79	
			Other Item A	djustment - T	otal			\$2,034.79	
	0230 -	· Total						\$2,034.79	
	0240	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	8	Sep 5, 2023	SYSTEM	(\$193,552.05)	
		KLIVI OF GOKE.			10	Oct 2, 2023	SYSTEM	\$193,552.05	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 - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0240 -	· Total						\$0.00	
	0260	BITUMINOUS SHOULDER	Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$10,988.65)	
		RUMBLE STRIP			12	Nov 2, 2023	SYSTEM	(\$25,714.00)	
	0260			Overrun - Total				(\$36,702.65)	
			Overrun - To	tal				(\$36,702.65)	
	0260 -	Total						(\$36,702.65)	
	0270	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	12	Nov 2, 2023	SYSTEM	(\$12,301.45)	
				Overrun - T	otal			(\$12,301.45)	
			Overrun - To	tal				(\$12,301.45)	
	0270 -	Total						(\$12,301.45)	
	0280	GUARDRAIL TYPE A	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$2,177.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 15, 2023	SYSTEM	(\$1,088.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total	F-4-1			(\$3,266.73)	
			Construction Construction Stockpile	і Stockpile -	2	May 2, 2023	SYSTEM	(\$3,266.73) \$3,937.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$3,937.50	
			Construction		TMI - Total			\$3,937.50	
	0280 -	· Total						\$670.77	
	0290	MGS GUARDRAIL	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$47,690.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 15, 2023	SYSTEM	(\$1,131.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$48,821.50)	
			Construction	Stockpile - 1	Total			(\$48,821.50)	
			Construction Stockpile STMA		2	May 2, 2023	SYSTEM	\$8,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			J1100 (3	May 16, 2023	SYSTEM	\$15,457.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$23,751.00	
			Construction	Stockpile S				\$23,751.00	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$40,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI - Total					\$40,716.00	
			Construction	Stockpile S	TMI - Total			\$40,716.00	
	0290 -	Total						\$15,645.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	0300	MGS BRIDGE APP. TRANS SEC	Construction Stockpile	. , , , ,	4	Jun 2, 2023	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$4,100.00)	
			Construction	Stockpile - 1	Total .			(\$4,100.00)	
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$8,200.00	
			Construction	Stockpile S	MI - Total			\$8,200.00	
	0300 -	Total						\$4,100.00	
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$795.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 15, 2023	SYSTEM	(\$795.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,591.00)	
			Construction	Stockpile - 1				(\$1,591.00)	
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$1,591.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Constructi	- Total	TANK Today			\$1,591.00	
	00.00	Total	Construction	Stockpile S1	IVII - Total			\$1,591.00	
	0310 -							\$0.00	
	0320	SECTION, 6 5 FT. POSTS	Construction Stockpile	Total	5	Jun 15, 2023	SYSTEM	(\$6,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$6,840.00)	
				Stockpile - Total 2 May 2, SYSTE				(\$6,840.00)	Description of the Adjustic and
			Construction Stockpile		2	2023	SYSTEM	\$6,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,840.00	
			Construction	uction Stockpile STMI - Total				\$6,840.00	
	0320 -	Total						\$0.00	
	0330	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$883.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
		11.10010			5	Jun 15, 2023	SYSTEM	(\$441.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,324.68)	
			Construction	Stockpile - 1				(\$1,324.68)	
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$1,324.68	Payment Estimate Item Adjustment generated Stockpile Transaction
			Constructi	- Total	CAN Total			\$1,324.68	
	0200	Total	Construction	Stockpile S1	IVII - Total			\$1,324.68	
	0330 -		Construction		4	lue 2	CVCTE14	\$0.00	Doument Estimate Item Adjustment represented Objectivity Transaction
	0340	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	Jun 2, 2023 Jun 15,	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)				2023	SIGILIM	(ψυ, 1 υυ.υυ)	. a, Estimate nom / agastinont generated etotopile fransaction
				- Total				(\$18,750.00)	
			Construction	Stockpile - 1	Total .			(\$18,750.00)	
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$22,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			511411	- Total				\$22,500.00	
			Construction	Stockpile S	ΓMI - Total			\$22,500.00	
	0340 -	Total						\$3,750.00	
	0350	END ANCHOR	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jun 15, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,200.00)	
			Construction	Stockpile - 1		Merric	CVOTELL	(\$3,200.00)	Downsont Felimete Hear Adjustment accounted Ot 1 11 7
			Construction		2	May 2,	SYSTEM	\$3,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Jan 19, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	0350	END ANCHOR	Stockpile STMI			2023			
				- Total				\$3,200.00	
			Construction Stockpile STMI - Total					\$3,200.00	
	0350 -	Total						\$3,200.00 \$3,200.00 \$0.00 \$88,374.00 (\$88,374.00) (\$88,374.00) (\$88,374.00) (\$88,374.00) \$0.00 \$0.00	
	0360	MISC.	Material		4	Jun 2, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$88,374.00)	
					5	Jun 15, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 15, 2023	SYSTEM	(\$88,374.00)	
					6	Aug 3, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$88,374.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0360 - Total							\$0.00	
J5P3568 -	- Total						(\$346,487.21)		
Overall -	Total						(\$346,487.21)		



Contract Adjustments for Contract - 221021-D02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J5P3568	Incentive	SPAD	\$18,325.05	100	Nov 2, 2023	MCPETW1	Lot 1 – Line 0050 (\$98/ton) – 3000 ton, Payfactor = 99.8% (-0.2%) -0.002 x \$98/ton x 3000 tons = -\$588.00 Lot 2 – Line 0050 (\$98/ton) – 3000 ton, Payfactor = 100.9% (+0.9%) +0.009 x \$98/ton x 3000 tons = +\$2,646.00 Lot 3 – Line 0050 (\$98/ton) – 35030.01, Payfactor = 103.3% (+3.3%) +0.033 x \$98/ton x 3000 tons = +\$16,267.05 Total = -\$588.00 + \$2,646.00 + \$16,267.05 = \$18,325.05
		Other Contract Adjustment	OTHR	(\$15,200.00)	100	Nov 2, 2023	MCPETW1	Liquidated Damages: 102 Calendar Days Allowed - Used total of 119 (5/15/23-6/8/15 & 7/18/23-10/19/23) Day 102 = 10/2/23 No charges for 10/3/23-10/13/23 due to additional work, suspension of work due to a traffic incident, and suspension of work requested for event traffic No charges for 10/14/23-10/15/23 per Sec 108.8.1.3(b) Four days charged for 10/16/23-10/19/23 Contract Admin Cost - \$1,500/day Road User Cost - \$2,300/day Total Cost - 4 days x (\$1,500/day + \$2,300/day) = \$15,200
12 - Total					\$3,125.05			
Overall -	Total				\$3,125.05			

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