

Pay Estimate Created Date: August 2, 2023

Progres		mate nber	Contract ID	221021-D03		Pay Period Start	July 16, 2023	Original Contract Amount \$5,585,910.82				
11		-	Prime Contractor	Capital Paving & Co LLC	onstruction,	Pay Period End	August 1, 2023	Net Change Order Amount Current Contract Amour	\$38,050.14 mount \$5,623,960.96			
Approval Date									By User			
August 2, 2023				Generated and A	pproved (an	d should be conside	ered Draft) at th	e Project Office Level by	coram			
August 2, 2023			Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lafava1									
August 3, 2023			Reviewed and Approved at the Central Office Controllers Office Level									
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount							t Complete				
December	December 1, 2023			ber 1, 2023				95.79%				
		Contrac	t Informational I	Dates		Milesto	nes					
Date Description	on	Original	Completion Da	te Current Comple	etion Date	No Milestones Exi	st for Contract					
Acceptance Date												
Awarded Date		Novemb	er 2, 2022	November 2, 20	22							
Letting Date Octob			21, 2022	October 21, 202	2							
Notice to Proceed	tice to Proceed Date January 2, 2023 January 2, 2023											
Open to Traffic Da	te											
Work Began Date		March 6,	2023	March 6, 2023								

Contract Total Pay	For Estimate No. 11			
		This Estimate	Previous	To Date
221021-D03				
	Total Posted Items Pay	\$59,423.62	\$5,327,810.51	\$5,387,234.13
	Gross Item Adjustments	(\$2,160.00)	(\$287,298.97)	(\$289,458.97)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			<mark>\$5,040,511.54</mark>	\$5,097,775.16
Contract Total Paya	able This Estimate:	\$57,263.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Price	Current Installed Qty	Current Installed Amount		
J5S3354	0030	2079909	MISC.Modified Linear Grading, Class 2	STA	\$651.240	30	\$19,537.20	
	0380	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,900.000	12.53	\$36,337.00	
	0400	8061005	ROCK DITCH CHECK	LF	\$20.000	108	\$2,160.00	
	0420	8061016	SEDIMENT REMOVAL	CUYD	\$44.820	31	\$1,389.42	
Project J5S3354 - Total \$59,42								
Overall - Total		\$59,423.62						

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
J5S3354	0400	ROCK DITCH CHECK	Overrun			-108	\$20.00	(\$2,160.00)
Total								(\$2,160.00)



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							
J5S3354	FAS- S402(1)	Drainage, resurface, and add shoulders	U, E	OSAGE	on Route U from Route 50 to Route E and on Route E from Route 89 to Route 63							
J5S3473	FAF 42-2(279)	Resurface	42, EE	MARIES	on Route 42 from Rte. 63 to Rte. 28 and on Rte. EE from Rte. 28 to end of state maintenance							

Totals by Job Numbers

354	This Estimate	Previous	To Date
Posted Item Pay	\$59,423.62	\$3,376,170.17	\$3,435,593.79
Gross Item Adjustments	(\$2,160.00)	(\$196,580.87)	(\$198,740.87)
Gross Item Pay	\$57,263.62	\$3,179,589.30	\$3,236,852.92
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
473	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	Previous \$1,951,640.34	To Date \$1,951,640.34
Posted Item Pay	\$0.00	\$1,951,640.34	\$1,951,640.34
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$1,951,640.34 (\$90,718.10) \$1,860,922.24	\$1,951,640.34 (\$90,718.10) \$1,860,922.24
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$1,951,640.34 (\$90,718.10) \$1,860,922.24 \$0.00	\$1,951,640.34 (\$90,718.10) \$1,860,922.24 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,951,640.34 (\$90,718.10) \$1,860,922.24 \$0.00 \$0.00	\$1,951,640.34 (\$90,718.10) \$1,860,922.24 \$0.00 \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$1,951,640.34 (\$90,718.10) \$1,860,922.24 \$0.00	\$1,951,640.34 (\$90,718.10) \$1,860,922.24 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8061005, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4013010, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4020520, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161005, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6224010, Minor Item.	Change Order not complete at this time.	coram	Acknowledged



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			es are b Line	ltem	eport Generated date and can differ from the posted amo	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	Project No.	Category	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Unit Price	To Date (See report generated date)
221021-D03	J5S3354	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	165.00	0.00	165.00	CUYD	165.00	\$20.00	\$3,300.00
		0001	0030	2079909	MISC.Modified Linear Grading, Class 2	868.60	0.00	868.60	STA	792.20	\$651.24	\$515,912.33
		0001	0040	2142000	FURNISHING ROCK FILL	642.00	0.00	642.00	CUYD	352.00	\$1.00	\$352.00
		0001	0050	2143000	PLACING ROCK FILL	642.00	0.00	642.00	CUYD	352.00	\$50.00	\$17,600.00
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL		0.00	104.00	SQYD	104.00	\$1.00	\$104.00
		0001	0070	3030610A	PLACING ROCK BASE	104.00	0.00	104.00	SQYD	104.00	\$10.00	\$1,040.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	295.00	0.00	295.00	TONS	0.00	\$30.00	\$0.00
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7,315.90	0.00	7,315.90	TONS	7,506.39	\$90.75	\$681,204.89
		0001	0100	4019905	MISC.Full Depth Optional Pavement Replacement	104.00	0.00	104.00	SQYD	104.00	\$125.00	\$13,000.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,483.60	0.00	13,483.60	TONS	13,893.70	\$103.22	\$1,434,107.71
		0001	0120	4071005	TACK COAT	16,514.00	0.00	16,514.00	GAL	14,669.00	\$2.83	\$41,513.27
		0001	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	0.00	\$1.00	\$0.00
		0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	0.00	\$50.00	\$0.00
		0001	0150	6097000	ROCK LINING	115.00	0.00	115.00	CUYD	11.00	\$50.00	\$550.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$552.23	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,296.00	0.00	1,296.00	SQFT	2,030.00	\$6.00	\$12,180.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$35.00	\$70.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	80.00	\$24.00	\$1,920.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,400.00	\$0.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,725.00	-4,385.00	340.00	LF	340.00	\$16.00	\$5,440.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,100.00	-1,760.00	340.00	LF	340.00	\$9.00	\$3,060.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$235,092.30	\$235,092.30
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	154,756.00	0.00	154,756.00	LF	0.00	\$0.10	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,707.00	0.00	142,707.00	LF	0.00	\$0.12	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	390.00	0.00	390.00	SQYD	390.00	\$16.80	\$6,552.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	377.00	0.00	377.00	SQYD	697.00	\$25.41	\$17,710.77
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	820.80	0.00	820.80	STA	0.00	\$10.25	\$0.00
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	437.80	0.00	437.80	STA	0.00	\$10.25	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$0.01	\$0.00
		0001	0340	7039902	MISC.CULVERT HEADWALL MODIFICATION	7.00	0.00	7.00	EA	7.00	\$3,100.00	\$21,700.00
		0001	0350	7039902	MISC.CULVERT WINGWALL MODIFICATION	22.00	0.00	22.00	EA	22.00	\$3,150.00	\$69,300.00
		0001	0360	7250360A	60 IN. PIPE GROUP B	66.00	0.00	66.00	LF	59.00	\$200.00	\$11,800.00
		0001	0370	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	33.30	0.00	33.30	ACRE	12.53	\$2,900.00	\$36,337.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	83.00	0.00	83.00	CUYD	45.21	\$65.00	\$2,938.65
		0001	0400	8061005	ROCK DITCH CHECK	2,488.00	585.00	3,073.00	LF	3,181.00	\$20.00	\$63,620.00
	0001 0410 8061006 ALTERNATE DITCH CHECK	663.00	752.00	1,415.00	LF	1,415.00	\$12.00	\$16,980.00				
		0001	0420	8061016	SEDIMENT REMOVAL	282.00	0.00	282.00	CUYD	102.25	\$44.82	\$4,582.84
		0001	0430	8061017	TEMPORARY SEEDING	16.80	0.00	16.80	ACRE	0.00	\$1,900.00	\$0.00
		0001	0440	8061019	SILT FENCE	4,146.00	8,390.00	12,536.00	LF	12,536.00	\$3.50	\$43,876.00
		0001				.,	2,300.00	,000.00		,000.00		÷ 13,010.00



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	Project	Category	Line	Item	Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
221021-D03	J5S3354	0030	0450	9029400	TEMPORARY TRAFFIC SIGNALS	2.00	0.00	2.00	LS	2.00	\$6,500.00	\$13,000.00
		0030	0455	9029902	MISC.RELOCATING TEMPORARY TRAFFIC SIGNALS	7.00	-7.00	0.00	EA	0.00	\$0.01	\$0.00
		0040	0460	9031250A	U-CHANNEL POST, 3 LB	400.00	0.00	400.00	LF	0.00	\$26.00	\$0.00
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	75.00	0.00	75.00	SQFT	0.00	\$32.00	\$0.00
		0070	0480	2063300	CLASS 4 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$40.00	\$800.00
		0070	0490	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$2,000.00	\$0.00
		0070	0500	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	54.10	0.00	54.10	CUYD	54.10	\$1,500.00	\$81,150.00
	0070 0520 7040102		7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	10.00	\$150.00	\$1,500.00	
		0070	0530	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7,940.00	0.00	7,940.00	LB	7,940.00	\$2.50	\$19,850.00
	Project J5	5S3354 - To	otal Value	Posted to D	late as of Report Generated Date							\$3,435,593.77
	J5S3473	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0550	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	6.40	\$1,600.00	\$10,240.00
		0001	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	327.99	\$78.51	\$25,750.49
		0001	0570	4071005	TACK COAT	20,515.00	0.00	20,515.00	GAL	18,587.00	\$2.82	\$52,415.34
	0001 0590 6161005		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$552.23	\$552.23	
			6161005	CONSTRUCTION SIGNS	3,006.00	0.00	3,006.00	SQFT	1,577.76	\$6.00	\$9,466.56	
			6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	80.00	\$22.00	\$1,760.00	
		0001	0610	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0630	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,261.91	\$35,261.91
		0001	0650	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00
		0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215,762.00	0.00	215,762.00	LF	215,762.00	\$0.09	\$19,418.58
		0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,827.00	0.00	188,827.00	LF	188,827.00	\$0.13	\$24,547.51
		0001	0680	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	0.00	200.00	LF	200.00	\$2.00	\$400.00
		0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,480.00	0.00	2,480.00	SQYD	2,480.00	\$3.26	\$8,084.80
		0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,661.00	-142.00	3,519.00	SQYD	3,519.00	\$6.84	\$24,069.96
		0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,200.00	\$33,600.00
		0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,400.00	\$27,200.00
		0050	0730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,553.60	623.70	13,177.30	TONS	13,177.30	\$98.89	\$1,303,103.20
		0051	0740	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.80	332.80	3,005.60	TONS	3,005.60	\$103.53	\$311,169.77
		0070	0750	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.00
		0071	0760	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.00
	Project J5	5S3473 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,951,640.35
21021-D03 Over	all - Total	Value Post	ed to Da	te as of Repo	ort Generated Date							\$5,387,234.12



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: J5S3354

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2079909	MISC. GRADING	8/1/23	8/2/23	30.00	STA	A Route U			2.863		Final Grading underway
0380	8051000A	SEEDING - COOL SEASON GRASSES	7/26/23	7/27/23	-5.37	ACRE	CRE 30% retainage. 20% recommended by EPG, additional 10% due to seeding operation being performed outside of specifications as per instruction of R.E.			6.213		
				7/27/23	17.90	ACRE	0.0	0.00		6.213		
0400	8061005	ROCK DITCH CHECK	8/1/23	8/2/23	108.00	LF	LF Sediment removal Route U and E. Log mile Length RI/Lt 1.355 8' Lt 1.359 7' Lt 1.466 45' Rt 1.479 11' Rt 1.490 6' Rt 0.846 24' Rt Total 108LF					
0420	8061016	SEDIMENT REMOVAL	7/31/23	8/2/23	31.00	CUYD	Dump truck bed dimensions of the bed are 10' L x 7' W x 4' D. The guys took 3 full loads of sediment out of the BMP's. That comes out to 31CY. Route E, and Route U.	0				

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



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5S3354	0040	FURNISHING ROCK FILL	Material		2	Mar 16, 2023	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Mar 16, 2023	SYSTEM	(\$352.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0040 -	Total						\$0.00	
	0090	BITUMINOUS	Other Item Adjustment	ACAD	8	Jun 16, 2023	coram	(\$13,278.34)	
		MIXTURE PG64-22 (BAS			9	Jun 30, 2023	coram	(\$7,777.09)	
				ACAD - Tot	al			(\$21,055.43)	
			Other Item Ad	ustment - To	tal			(\$21,055.43)	
			Overrun	Overrun		Jun 30, 2023	SYSTEM	(\$16,762.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - T	Total			(\$16,762.05)	
			Overrun - Tota	I				(\$16,762.05)	
			Price FUEL		8	Jun 16, 2023	SYSTEM	(\$13,044.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 30, 2023	SYSTEM	(\$7,640.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$20,684.61)	
			Price FUEL - T	otal				(\$20,684.61)	
		Total						(\$58,502.09)	
	0100	MISC.	Material		2	Mar 16, 2023	SYSTEM	(\$13,000.00)	
				- Total	3	Apr 3, 2023	SYSTEM	(\$13,000.00)	
			Material - Total					(\$26,000.00)	
			MaterialCredit	1	3	Apr 3, 2023	SYSTEM	\$13,000.00	
					4	Apr 18, 2023	SYSTEM	\$13,000.00	
				- Total	1			\$26,000.00	
			MaterialCredit	- Total				\$26,000.00	
	0100 -	Total						\$0.00	
	0110	BITUMINOUS	Other Item Adjustment	ACAD	9	Jun 30, 2023	coram	(\$46,057.65)	
		MIXTURE PG64-22 (SUR		ACAD - Tot	al			(\$46,057.65)	
			Other Item Ad	ustment - To	tal			(\$46,057.65)	
			Overrun	Overrun	9	Jun 30, 2023	SYSTEM	(\$41,200.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - T	otal			(\$41,200.45)	
			Overrun - Tota	ıl				(\$41,200.45)	
			Price FUEL		9	Jun 30, 2023	SYSTEM	(\$38,285.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$38,285.48)	
			Price FUEL - T	otal				(\$38,285.48)	
	0110 -	Total						(\$125,543.58)	
	0110 - 1	ROCK LINING	Material		2	Mar 16, 2023	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
		N			2	Mar 16, 2023	SYSTEM	(\$550.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3354	0150 -	Total						\$0.00	
	0170	CONSTRUCTION SIGNS	Overrun	Overrun	8	Jun 16, 2023	SYSTEM	(\$4,404.00)	
				Overrun - T	otal			(\$4,404.00)	
			Overrun - Tota	al				(\$4,404.00)	
	0170 -	Total						(\$4,404.00)	
	0230	TEMPORARY TRAFFIC BARRIER, CONT.	Material		3	Apr 3, 2023	SYSTEM	\$5,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.
		FURN/RE			3	Apr 3, 2023	SYSTEM	(\$5,440.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0230 -	Total				_		\$0.00	
	0300	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun		Jun 30, 2023	SYSTEM	(\$8,131.20)	
		TRANSITIONS)		Overrun - T	otal			(\$8,131.20)	
		—	Overrun - Tota	al				(\$8,131.20)	
		Total						(\$8,131.20)	
	0370	60 IN. GROUP B FLARED END SEC	Material		2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Mar 16, 2023	SYSTEM	(\$8,000.00)	
					3	Apr 3, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 3, 2023	SYSTEM	(\$8,000.00)	
				- Total				\$0.00	
	0070	-	Material - Tota	al				\$0.00	
	0370 -	Total ROCK DITCH	CH Overrun	verrun Overrun	7	lum d	SYSTEM	\$0.00	
	0400	CHECK	Overruit	Ovenun	8	Jun 1, 2023 Jun 16.	SYSTEM	(\$800.00)	Unit price based on averaged overrun adjustments for installed quantity on all
						2023	OTOTEM	φ000.00	previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
					11	Aug 2, 2023	SYSTEM	(\$2,160.00)	
				Overrun - T	otal			(\$2,160.00)	
	0.1000	T.4.1	Overrun - Tota					(\$2,160.00)	
	0400 - 0410	ALTERNATE DITCH CHECK	Material		4	Apr 18, 2023	SYSTEM	(\$2,160.00) (\$240.00)	
		DITORIOREDIK			5	May 2, 2023	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 2, 2023	SYSTEM	(\$6,480.00)	
					6	May 17, 2023	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$6,480.00)	
					7	Jun 1, 2023	SYSTEM	\$16,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Jun 1,	SYSTEM	(\$16,980.00)	•
						2023			
				- Total		2023		(\$240.00)	



Aug 4, 2023

NUMNUMNUMNN <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Katala Source Source<	J5S3354	0410		MaterialCredit		5		SYSTEM	\$240.00	
Number of the stand o					- Total				\$240.00	
Image: state in the state i				MaterialCredit	- Total				\$240.00	
Image: symmetric elimitide Processe arrow elimitide Proce				Overrun	Overrun	7		SYSTEM	(\$5,424.00)	
Overna - Total 93 00 Overna - Total 93 00 043 TEMOCRAFY SEEDING Marcial 94 0 947 0.0 0 043 TEMOCRAFY SEEDING Marcial 94 0 947 1.0 0 0 043 TEMOCRAFY SEEDING Marcial 947 1.0 0						8		SYSTEM	\$5,424.00	previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is
Number Overrunt-Total Statu Statu Statu 045 TSEEDIN Markel Number 2 2/202 SYSTEM (6/57.50) 1 1 2/002 SYSTEM (6/57.50) (5/12.50) 1 1 2/002 SYSTEM (6/57.50) (5/12.50) 1 1 1 2/002 SYSTEM (5/12.50) 1 1 1 1 (5/12.50) (5/12.50) 1 1 1 1 (5/12.50) (5/12.50) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					от	- 4 - 1			<u> </u>	applied (if non-zero).
V19 - Total Set Display Matrixit 3 decisit SYSTEM (6275 00) 4 47.03 SYSTEM (6275 00) 94.0 47.03 SYSTEM (6475 00) 1 -Total -Total (6475 00)						otal				
0430 TEMPORATY USERDING Material Network 2 + 0x3, + 0		0440	Tatal	Overrun - Tota						
Normal Set Display Set Display <td></td> <td></td> <td></td> <td>Material</td> <td></td> <td>2</td> <td>A</td> <td>OVOTEM</td> <td></td> <td></td>				Material		2	A	OVOTEM		
Provide <		0430		Material			2023		. ,	
Addrial - Total 0 2023 0						4		STOTEM	(\$475.00)	
Material - Total						5		SYSTEM	(\$475.00)	
MaterialCredit MaterialCredit 4 2 2 SYSTEM 5475.00 5 May 2 SYSTEM 5475.00					- Total				(\$1,425.00)	
Verticity Verticity System S				Material - Tota	I				(\$1,425.00)	
Image: Rest in the state in the st				MaterialCredit		4		SYSTEM	\$475.00	
Image: Note:						5		SYSTEM	\$475.00	
Vision Vision Vision 0430 - Total 51,425.00 50,000 This adjustment offsets the original system-generated Material Payment Estimate Estimate Estimate Esception 6 on the current Payment Estimate Estimate Estimate Esception 6 on the current Payment Estimate						6		SYSTEM	\$475.00	
Od30 - Total SULT FENCE Material 2 Nar 16, 2023 SYSTEM \$80.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 2 Mar 16, 2023 SYSTEM (\$840.00) - 3 Apr 3, 2023 SYSTEM (\$840.00) - 4 Apr 3, 2023 SYSTEM \$1,330.00 - 5 Apr 4, 2023 SYSTEM \$1,330.00 - 4 Apr 18, 2023 SYSTEM \$1,330.00 - 5 May 2, 2023 SYSTEM \$1,330.00 - 6 Apr 18, 2023 SYSTEM \$1,330.00 - 6 May 2, 2023 SYSTEM \$1,300.00 - 6 May 2, 2023 SYSTEM \$1,6,020.00 - 6 May 2, 2023<					- Total				\$1,425.00	
0440 SILT FENCE Material 2 Mar 16, 2023 SYSTEM S840.00 This adjustment (0005) due to user oran overriding Payment Estimate Exception 6 on the current Payment Estimate. 2 Mar 16, 2023 SYSTEM (\$840.00) This adjustment (0005) due to user oran overriding Payment Estimate. 3 Apr 3, 2023 SYSTEM (\$840.00) This adjustment offsets the original system-generated Material Payment Estimate. 3 Apr 3, 2023 SYSTEM \$1,330.00 Estimate Exception 6 on the current Payment Estimate. 3 Apr 3, 2023 SYSTEM \$1,330.00 Estimate Ema Adjustment offsets the original system-generated Material Payment Estimate. 4 Apr 3, 2023 SYSTEM \$1,330.00 This adjustment offsets the original system-generated Material Payment Estimate. 4 Apr 18, 2023 SYSTEM \$1,330.00 Estimate Ema Adjustment (0027) ule to user oran overriding Payment Estimate. 5 May 2, 2023 SYSTEM \$1,330.00 Estimate Emaptionent offsets the original system-generated Material Payment Estimate. 6 May 2, 2023 SYSTEM \$(\$1,330.00) Estimate Emaptionent offsets the original system-generated Material Payment Estimate Estimate Exception 7 on the				MaterialCredit	- Total				\$1,425.00	
 		0430 -	Total						\$0.00	
Image: Provide the constraint of the constene constraint of the constraint of the constraint of t		0440	SILT FENCE	Material		2		SYSTEM	\$840.00	Estimate Item Adjustment (0005) due to user coram overridding Payment
 						2		SYSTEM	(\$840.00)	
 						3		SYSTEM	\$1,330.00	Estimate Item Adjustment (0006) due to user coram overridding Payment
Image: Construct of the image: Constr						3		SYSTEM	(\$1,330.00)	
Verrun 2023 Verrun SYSTEM S0,583.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0011) due to user coram overridding Payment 5 May 2, 2023 SYSTEM (\$30,583.00) This adjustment offsets the original system-generated Material Payment 5 May 2, 2023 SYSTEM (\$30,583.00) This adjustment (0011) due to user coram overridding Payment 0 - Total SVSTEM (\$30,583.00) Status Material - Total SVSTEM \$0.00 Status Overrun Overrun May 2, 2023 SYSTEM (\$16,072.00) Overrun Overrun May 17, 2023 SYSTEM \$16,072.00 6 May 17, 2023 SYSTEM \$16,072.00 previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero). 7 Jun 1, 2023 SYSTEM \$4,711.00 Unit previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero). 0 Overrun - Total SYSTEM \$4,711.00 Unit previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).						4		SYSTEM	\$1,330.00	Estimate Item Adjustment (0027) due to user coram overridding Payment
Image: Problem in the image: Problem intervent in						4		SYSTEM	(\$1,330.00)	
Image: Constraint of the constra						5		SYSTEM	\$30,583.00	Estimate Item Adjustment (0011) due to user coram overridding Payment
Material - Total \$0.00 Overrun 5 May 2, 2023 SYSTEM (\$16,072.00) 6 May 17, 2023 SYSTEM \$16,072.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero). 7 Jun 1, 2023 SYSTEM (\$4,711.00) 8 Jun 16, 2023 SYSTEM \$4,711.00 0/verrun - Total Verrun - Total \$0.00						5		SYSTEM	(\$30,583.00)	
Overrun 5 May 2, 2023 SYSTEM (\$16,072.00) 6 May 17, 2023 SYSTEM \$16,072.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero). 7 Jun 1, 2023 SYSTEM (\$4,711.00) 8 Jun 16, 2023 SYSTEM \$4,711.00 Overrun - Total Verrun - Total \$0.00					- Total				\$0.00	
Image: Second				Material - Tota	1				\$0.00	
2023 2023 Previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero). 7 Jun 1, 2023 SYSTEM (\$4,711.00) 8 Jun 16, 2023 SYSTEM \$4,711.00 Overrun - Total				Overrun	Overrun	5		SYSTEM	(\$16,072.00)	
2023 2023 8 Jun 16, 2023 2023 \$4,711.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero). Overrun - Total \$0.00						6		SYSTEM	\$16,072.00	previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is
2023 previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero). Overrun - Total \$0.00						7		SYSTEM	(\$4,711.00)	
						8		SYSTEM	\$4,711.00	previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is
Overrun - Total \$0.00					Overrun - T	otal			\$0.00	
				Overrun - Tota	I				\$0.00	



Aug 4, 2023

Image: Control of the control of the control in the contro	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
No. SEP AP SEP AP SEP AP Sep AP Set AP <td>J5S3354</td> <td>0440 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	J5S3354	0440 -	Total						\$0.00	
Image: Provide the second system operated Matrial Properties (0.000) Image: Provide the second system operated Matrial Properties (0.000) Image: Provide the second system operated Matrial Properties (0.000) 0500 - Total - Total - Total - Sostem -		0520	REPAIR	Material		6		SYSTEM	\$1,500.00	Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment
Image: Provide the second of the control of						6		SYSTEM	(\$1,500.00)	
Image: biology of the set of the						7		SYSTEM	\$1,500.00	Estimate Item Adjustment (0005) due to user coram overridding Payment
Image: state in the s						7		SYSTEM	(\$1,500.00)	
6520 - Total 0000 JSS354 - Total (1982/40.7) JSS355 - Total 6 May 27, 2023 SYSTEM (23.317.47) JSS355 - Total 6 May 17, 2023 SYSTEM (23.317.47) Image: State in the signal system generated Material Paymet Estimate Execution 1 on the current Paymet Estimate. 0 May 17, 2023 SYSTEM (22.317.47) Image: State in the signal system generated Material Paymet Estimate Execution 1 on the current Paymet Estimate. 0 May 17, 2023 SYSTEM (22.317.47) Image: State in the signal system generated Material Paymet Estimate Execution 1 on the current Paymet Estimate. 0 Material - Total 5 22.317.47 Image: State in the signal system generated Material Paymet Estimate Execution (00.0100) Total 5 Material - Total 5 Image: State in the signal system generated Material Paymet Estimate Execution 2 or the current Paymet Estimate. 5 Material - Total 5 Image: State in the signal system generated Material Paymet Estimate Execution 2 or the current Paymet Estimate. 5 Material - Total 5 Image: State in the signal system generated Material Paymet Estimate Execution 2 or the current Paymet Estimate. 5 May 2					- Total				\$0.00	
JS3334 - Total USE GRAVEL (A) (A) (ED) CRUNCE (D) STONE (D) Material STONE (D) Material STONE (D) Mat				Material - Tota	1				\$0.00	
JSS3473 OSG0 GRAVEL (A) OG (STURE (B) STONE (B) S		0520 -	Total						\$0.00	
CRUGHED CRUGHED Participate Paritipate Paritipate Par	J5S3354 -	- Total							(\$198,740.87)	
6 May 17, 2023 SYSTEM \$32,31/47 This adjustment offlets the original system-generated Material Payment Estimate Iam Adjuintment Offlets the original system-generated Material Payment Estimate Iam	J5S3473	0560	CRUSHED	Material		5		SYSTEM	(\$23,317.47)	
Image: state in the s			STONE (B)			6		SYSTEM	\$23,317.47	Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment
Material - Total G23.317.47 G23.317.47 MaterialCredit 6 May 17 SYSTEM S23.317.47 Vertical - Total - Total S23.317.47 S23.317.47 0660 - Total Total S23.317.47 S10.00.00 This adjustment offsets the original system-generated Material Payment Estimate Elemental lenn Adjustment (01013) due to user corran overidding Payment Estimate Elemental lenn Adjustment (01013) due to user corran overidding Payment Estimate Elemental lenn Adjustment offsets the original system-generated Material Payment Estimate Elemental lenn Adjustment (01013) due to user corran overidding Payment Estimate Elemental lenn Adjustment offsets the original system-generated Material Payment Estimate Elemental lenn Adjustment (0006) due to user corran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user corran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user corran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Estimate Elemental lenn Adjustment (0006) due to user coran overidding Payment Es						6		SYSTEM	(\$23,317.47)	
MaterialCredit 6 May 17. SYSTEM 523,317.47 0 - Total - Total - Source - Source - Source 0 0560 - Total - Total - Source - Source - Source 0 0560 - Total - Total - Source - Source - Source 0 0 PPU/TI MARK, 30° WHT MIDEL Material - Source - Source <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td>1</td> <td></td> <td></td> <td>(\$23,317.47)</td> <td></td>					- Total	1			(\$23,317.47)	
Image: state in the ima				Material - Tota	1				(\$23,317.47)	
Material Credit - Total 523.317.47 0560 - Total 50.00 0560 - Total 50.00 0560 - Total 50.00 0560 - Total 5 0570 - Total				MaterialCredit		6		SYSTEM	\$23,317.47	
OSE0 - Total SUM 0650 PPUFT HERMO PPUFT MIDBL 30' WHT MIDBL S0' WHT MIDBL Mairial PPUFT MIDBL PPUFT MIDBL S0' WHT MIDBL A larial size of the current Poyment A lariable main of the sets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 5 May 2, 2023 SYSTEM (\$1,000.00) 6 May 17, 2023 SYSTEM (\$1,000.00) 6 May 17, 2023 SYSTEM (\$1,000.00) 7 Jun 1, 2023 SYSTEM (\$1,000.00) 8 For the current Payment Estimate Exception 1 on the current Payment Estimate. 9 For the current Payment Payment Estimate Statimate Exception 1 on the current Payment Estimate. 9 For the current Payment Pay					- Total				\$23,317.47	
OSE0 - Total SUM 0650 PPUFT HERMO PPUFT MIDBL 30' WHT MIDBL S0' WHT MIDBL Mairial PPUFT MIDBL PPUFT MIDBL S0' WHT MIDBL A larial size of the current Poyment A lariable main of the sets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 5 May 2, 2023 SYSTEM (\$1,000.00) 6 May 17, 2023 SYSTEM (\$1,000.00) 6 May 17, 2023 SYSTEM (\$1,000.00) 7 Jun 1, 2023 SYSTEM (\$1,000.00) 8 For the current Payment Estimate Exception 1 on the current Payment Estimate. 9 For the current Payment Payment Estimate Statimate Exception 1 on the current Payment Estimate. 9 For the current Payment Pay				MaterialCredit - Total					\$23,317.47	
PVMT MARK, 30" WHT MIDBL PVMT MARK, 30" WHT MIDBL 									\$0.00	
0650 - Total 2023 SYSTEM \$1,000.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0660 May 17, SYSTEM \$1,000.00 This adjustment offsets the original system-generated Material Payment. 0650 - Total SYSTEM \$1,000.00 This adjustment offsets the original system-generated Material Payment. 0660 Material - Total SYSTEM \$1,000.00 This adjustment offsets the original system-generated Material Payment. 0660 Total SYSTEM \$1,000.00 This adjustment offsets the original system-generated Material Payment. 0660 At IN, WHITE Material - Total SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment. 0660 VATERBORNE Material \$100.00 \$19,418.58 This adjustment offsets the original system-generated Material Payment. 0660 VATERBORNE Material \$10,412.58 \$19,418.58 This adjustment (0014) due to user coram overridding Payment. 5 May 2, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment. 6 May 17, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment. 6 May 17, 2023 SYSTEM \$19,418.58 <		0650	PVMT MARK,			5		SYSTEM	\$1,000.00	Estimate Item Adjustment (0013) due to user coram overridding Payment
Image: Construct of the constent of the construct of the construct of the construct of the con						5		SYSTEM	(\$1,000.00)	
Vertice 2023 C Nature Nature 7 Jun 1, 2023 SYSTEM \$1,000.00 This adjustment offsets the original system-generated Material Payment Estimate 7 Jun 1, 2023 SYSTEM \$1,000.00 This adjustment offsets the original system-generated Material Payment Estimate - Total 5 Material - Total 50.00 Of660 - Total Of660 - At IN. WHITE WATERBORNE PAYEMENT MARKING 9 \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate 5 May 2r, 2023 SYSTEM \$19,418.58 6 May 17, 2023 SYSTEM \$19,418.58 6 May 17, 2023 SYSTEM \$19,418.58 7 Jun 1, SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate 6						6		SYSTEM	\$1,000.00	Estimate Item Adjustment (0009) due to user bashoa1 overridding Payment
0660 Value <						6		SYSTEM	(\$1,000.00)	
Image: Constraint of the constraint						7		SYSTEM	\$1,000.00	Estimate Item Adjustment (0006) due to user coram overridding Payment
Material - Total \$0.00 0650 - Total \$0.00 0660 4 IN. WHITE WATERBORNE PAVEMENT MARKING Material \$ May 2, 2023 \$YSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 May 17, 2023 \$YSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 May 17, 2023 \$YSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jun 1, 2023 \$YSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.						7		SYSTEM	(\$1,000.00)	
0650 - Total \$0.00 0660 4 IN. WHITE WATERBORNE PAVEMENT MARKING Material 5 May 2, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 5 May 2, 2023 SYSTEM \$(\$19,418.58) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 May 17, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 May 17, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 7 Jun 1, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.					- Total				\$0.00	
0660 4 IN. WHITE WATERBORNE PAVEMENT MARKING Material 5 May 2, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 May 2, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 May 17, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 May 17, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 7 Jun 1, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.				Material - Total					\$0.00	
WATERBORNE PAVEMENT MARKING 2023 2023 SYSTEM Estimate Item Adjustment (0014) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 May 2, 2023 SYSTEM (\$19,418.58) 6 May 17, 2023 SYSTEM \$19,418.58 7 Jun 1, 2023 SYSTEM (\$19,418.58) 7 Jun 1, 2023 SYSTEM \$19,418.58 7 Jun 1, SYSTEM \$19,418.58		0650 -	Total						\$0.00	
5 May 2, 2023 SYSTEM (\$19,418.58) 6 May 17, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 May 17, 2023 SYSTEM (\$19,418.58) 7 Jun 1, 2023 SYSTEM \$19,418.58 7 Jun 1, SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.		0660	WATERBORNE PAVEMENT			5		SYSTEM	\$19,418.58	Estimate Item Adjustment (0014) due to user coram overridding Payment
2023 2023 Estimate Estimat						5		SYSTEM	(\$19,418.58)	
2023 2023 7 Jun 1, 2023 SYSTEM \$19,418.58 This adjustment offsets the original system-generated Material Payment Estimate ltem Adjustment (0007) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate. 7 Jun 1, SYSTEM \$19,418.58						6		SYSTEM	\$19,418.58	Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment
2023 Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate. 7 Jun 1, SYSTEM (\$19,418.58)						6		SYSTEM	(\$19,418.58)	
						7		SYSTEM	\$19,418.58	Estimate Item Adjustment (0007) due to user coram overridding Payment
2023						7	Jun 1, 2023	SYSTEM	(\$19,418.58)	
- Total \$0.00					- Total				\$0.00	



Aug 4, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
473	0660	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota	il.				\$0.00	
	0660 -	Total						\$0.00	
	0670	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	May 2, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overridding Payment Estimate Exception 5 on the current Payment Estimate.
		MARKING			5	May 2, 2023	SYSTEM	(\$24,547.51)	
					6	May 17, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$24,547.51)	
					7	Jun 1, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 1, 2023	SYSTEM	(\$24,547.51)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0670 -	Total						\$0.00	
	0680	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 2, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate.
		MARKING	2		5	May 2, 2023	SYSTEM	(\$400.00)	
					6	May 17, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$400.00)	
					7	Jun 1, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jun 1, 2023	SYSTEM	(\$400.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0680 -	Total						\$0.00	
	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	5	May 2, 2023	SYSTEM	(\$16,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$16,400.00)	
			Construction	Stockpile - To		A	0)/075	(\$16,400.00)	
			Construction Stockpile STMI	Tetel	4	Apr 17, 2023	SYSTEM	\$16,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				\$16,400.00	
	0740	Total	Construction	Stockpile STI	m - Total			\$16,400.00	
	0710 - 0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2023	SYSTEM	\$0.00 (\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$15,000.00)	
			Construction Stockpile -		otal			(\$15,000.00)	
			Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$15,000.00	
			Construction	Stockpile STMI - Total				\$15,000.00	
	0720 -	Total						\$0.00	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	Apr 18, 2023	SYSTEM	\$746,443.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3473	0730	BITUMINOUS PAVEMENT MIXTURE	Material		4	Apr 18, 2023	SYSTEM	(\$746,443.48)		
		PG64-22 (SUR		- Total				\$0.00		
			Material - Tota	l				\$0.00		
			Other Item Adjustment	ACAD	4	Apr 17, 2023	coram	(\$25,022.35)		
					5	May 2, 2023	coram	(\$18,660.40)	AC adjustment for line 0730	
				ACAD - Tota	al			(\$43,682.75)		
			Other Item Adj	ustment - To	tal			(\$43,682.75)		
			Overrun	Overrun	5	May 2, 2023	SYSTEM	(\$60,248.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					6	May 17, 2023	SYSTEM	\$60,248.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.59920 - 98.89000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Tota	ıl				\$0.00		
			Price FUEL		4	Apr 17, 2023	SYSTEM	(\$17,291.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					5	May 2, 2023	SYSTEM	(\$12,895.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$30,186.56)		
			Price FUEL - Total					(\$30,186.56)		
	0730 - Total							(\$73,869.31)		
	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material	rial	4	Apr 18, 2023	SYSTEM	\$311,170.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Apr 18, 2023	SYSTEM	(\$311,170.80)		
				- Total				\$0.00		
			Material - Total					\$0.00		
			Other Item Adjustment	ACAD	4	Apr 17, 2023	coram	(\$9,963.56)		
				ACAD - Total				(\$9,963.56)		
			Other Item Adj	ljustment - Total				(\$9,963.56)		
			Overrun	Overrun	4	Apr 18, 2023	SYSTEM	(\$33,693.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						6	May 17, 2023	SYSTEM	\$33,692.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.23921 - 103.53000, 'is applied (if non-zero).
					8	Jun 16, 2023	SYSTEM	\$1.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.00000 - 103.53000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total					\$0.00		
			Price FUEL	4	4	Apr 17, 2023	SYSTEM	(\$6,885.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Jun 16, 2023	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$6,885.23)		
			Price FUEL - T	otal				(\$6,885.23)		
	0740 -	Total						(\$16,848.79)		
J5S3473 -	Total							(\$90,718.10)		
Overall -	Total							(\$289,458.97)		



There are no contract adjustments to display for this contract.