



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 221021-D03	<b>Pay Period Start</b> September 16, 2023	<b>Original Contract Amount</b> \$5,585,910.82
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 30, 2023	<b>Net Change Order Amount</b> \$122,663.71
			<b>Current Contract Amount</b> \$5,708,574.53

Approval Date	By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by coram
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
October 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023	August 31, 2023	97.79%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 21, 2023	July 21, 2023	-74	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	January 2, 2023	January 2, 2023					
Open to Traffic Date							
Work Began Date	March 6, 2023	March 6, 2023					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
221021-D03			
Total Posted Items Pay	\$7,169.43	\$5,575,519.36	\$5,582,688.79
Gross Item Adjustments	\$3,030.99	(\$244,885.79)	(\$241,854.80)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$528.00)	(\$528.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$10,200.42</b>	\$5,330,105.57	\$5,340,305.99

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3354	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$30.000	37	\$1,110.00
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	30,952	\$3,095.20
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	12,355.4	\$1,482.65
	0390	8061004	SEDIMENT TRAP ROCK	CUYD	\$65.000	15.99	\$1,039.35
	0400	8061005	ROCK DITCH CHECK	LF	\$20.000	22	\$440.00
<b>Project J5S3354 - Total</b>							<b>\$7,167.20</b>
J5S3473	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$78.510	0.01	\$0.79
	0590	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	0.24	\$1.44
<b>Project J5S3473 - Total</b>							<b>\$2.23</b>
<b>Overall - Total</b>							<b>\$7,169.43</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b> 15		<b>Contract ID</b> 221021-D03	<b>Pay Period Start</b> September 16, 2023		<b>Original Contract Amount</b> \$5,585,910.82
<b>Prime Contractor</b>		Capital Paving & Construction, LLC	<b>Pay Period End</b> September 30, 2023		<b>Net Change Order Amount</b> \$122,663.71
					<b>Current Contract Amount</b> \$5,708,574.53

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3354	0270	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment.			\$676.07
	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustment			\$605.66
	0400	ROCK DITCH CHECK	Overrun			-22	\$20.00	(\$440.00)
J5S3473	0660	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustment			\$962.59
	0670	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustment			\$1,226.67
<b>Total</b>								<b>\$3,030.99</b>



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

Report Generated on October 4, 2023

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				
J5S3354		This Estimate	Previous	To Date
	Posted Item Pay	\$7,167.20	\$3,619,719.02	\$3,626,886.22
	Gross Item Adjustments	\$841.73	(\$154,167.69)	(\$153,325.96)
	<b>Gross Item Pay</b>	<b>\$8,008.93</b>	<b>\$3,465,551.33</b>	<b>\$3,473,560.26</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$342.91)	(\$342.91)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3473		This Estimate	Previous	To Date
	Posted Item Pay	\$2.23	\$1,955,800.34	\$1,955,802.57
	Gross Item Adjustments	\$2,189.26	(\$90,718.10)	(\$88,528.84)
	<b>Gross Item Pay</b>	<b>\$2,191.49</b>	<b>\$1,865,082.24</b>	<b>\$1,867,273.73</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$185.09)	(\$185.09)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 4, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 is not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6096020, Minor Item.	Change Order is not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6096042, Minor Item.	Change Order is 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**

Report Generated on October 4, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-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	868.60	\$651.24	\$565,667.06
		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	104.00	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	265.00	\$30.00	\$7,950.00
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7,315.90	327.80	7,643.70	TONS	7,643.70	\$90.75	\$693,665.78
		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	410.10	13,893.70	TONS	13,893.70	\$103.22	\$1,434,107.71
		0001	0120	4071005	TACK COAT	16,514.00	0.00	16,514.00	GAL	14,713.00	\$2.83	\$41,637.79
		0001	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	518.00	\$1.00	\$518.00
		0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	518.00	\$50.00	\$25,900.00
		0001	0150	6097000	ROCK LINING	115.00	0.00	115.00	CUYD	115.00	\$50.00	\$5,750.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$552.23	\$1,104.46
		0001	0170	6161005	CONSTRUCTION SIGNS	1,296.00	734.00	2,030.00	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	2.00	\$600.00	\$1,200.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	154,756.00	0.00	154,756.00	LF	154,756.00	\$0.10	\$15,475.60
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,707.00	0.00	142,707.00	LF	142,707.00	\$0.12	\$17,124.84
		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	320.00	697.00	SQYD	697.00	\$25.41	\$17,710.77
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	820.80	0.00	820.80	STA	820.80	\$10.25	\$8,413.20
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	437.80	0.00	437.80	STA	437.80	\$10.25	\$4,487.45
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		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	66.00	\$200.00	\$13,200.00
		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	19.17	\$2,900.00	\$55,593.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	83.00	0.00	83.00	CUYD	61.20	\$65.00	\$3,978.00
		0001	0400	8061005	ROCK DITCH CHECK	2,488.00	585.00	3,073.00	LF	3,515.00	\$20.00	\$70,300.00
		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	111.25	\$44.82	\$4,986.22
		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



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

Report Generated on October 4, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-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	400.00	\$26.00	\$10,400.00
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	75.00	0.00	75.00	SQFT	75.00	\$32.00	\$2,400.00
		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	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
<b>Project J5S3354 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,626,886.20</b>
J5S3473	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		0550	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,600.00	\$14,400.00	
		0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	328.00	\$78.51	\$25,751.28	
		0570	4071005	TACK COAT	20,515.00	0.00	20,515.00	GAL	18,587.00	\$2.82	\$52,415.34	
		0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$552.23	\$552.23	
		0590	6161005	CONSTRUCTION SIGNS	3,006.00	0.00	3,006.00	SQFT	1,578.00	\$6.00	\$9,468.00	
		0600	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	80.00	\$22.00	\$1,760.00	
		0610	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		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	
		0630	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00	
		0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,261.91	\$35,261.91	
		0650	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00	
		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	
		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	
		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	
		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	
		0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,661.00	-142.00	3,519.00	SQYD	3,519.00	\$6.84	\$24,069.96	
		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	
		0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,400.00	\$27,200.00	
		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	
		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	
		0750	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.00	
		0760	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.00	
<b>Project J5S3473 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,955,802.58</b>
<b>221021-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,582,688.77</b>



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

Report Generated on October 4, 2023

**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	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
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/28/23	9/28/23	37.00	TONS	Entrance on Route U, MFA, and Autumn drive.	0				
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/28/23	9/28/23	30,952.00	LF	Route U and E Retainage. Pavement marking as shown in the plans.	0				Route U and E retro results received. Pavement marking is good. Retainage payment.
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/28/23	9/28/23	12,355.40	LF	Route U and E Retainage. Pavement marking as shown in the plans.	0				
0390	8061004	SEDIMENT TRAP ROCK	9/18/23	9/21/23	-0.01	CUYD		0				Rounding as per section 806
				9/21/23	16.00	CUYD	Route U Lt CL at pipe outlet	0.833				Installed by H.R. Quadri and should have been paid on 8/11/2023 16'x18'x1.5' = 16 CY
0400	8061005	ROCK DITCH CHECK	9/18/23	9/21/23	22.00	LF	Route U Lt CL LM 0.797 = 11' LM 0.795 = 11'	0.797		0.795		This was installed by H.R. Quadri and should have been paid on 8/11/2023. Due to multiple ditch checks being blown out in this area, larger rock was used.

**Project: J5S3473**

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
0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/18/23	9/21/23	0.01	TONS		0				Rounding as per spec 310
0590	6161005	CONSTRUCTION SIGNS	9/26/23	9/26/23	0.24	SQFT		0				Rounding as per sec. 616

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

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J5S3354	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					2	Mar 16, 2023	SYSTEM	(\$352.00)								
				- Total								\$0.00				
				Material - Total								\$0.00				
				0040 - Total								\$0.00				
				0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD			8	Jun 16, 2023	coram	(\$13,278.34)			
										9	Jun 30, 2023	coram	(\$7,777.09)			
										12	Aug 17, 2023	coram	(\$385.15)	This AC adjustment for pay period of June 1 - 15.		
								ACAD - Total							(\$21,440.58)	
										FUEL	12	Aug 17, 2023	coram	(\$223.37)	Fuel adjustment for pay period of June 1 - 15.	
	FUEL - Total											(\$223.37)				
	Other Item Adjustment - Total											(\$21,663.95)				
	Overrun	Overrun	9					Jun 30, 2023	SYSTEM	(\$16,762.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
												12	Aug 17, 2023	SYSTEM	\$16,762.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.99438 - 90.75000, 'is applied (if non-zero).
	Overrun - Total											\$0.00				
	Overrun - Total											\$0.00				
	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
												12	Aug 17, 2023	SYSTEM	(\$155.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total											(\$20,839.61)				
	Price FUEL - Total											(\$20,839.61)				
	0090 - Total											(\$42,503.56)				
	0100	MISC.	Material						2	Mar 16, 2023	SYSTEM	(\$13,000.00)				
									3	Apr 3, 2023	SYSTEM	(\$13,000.00)				
								- Total							(\$26,000.00)	
								Material - Total							(\$26,000.00)	
								MaterialCredit		3	Apr 3, 2023	SYSTEM	\$13,000.00			
															4	Apr 18, 2023
								- Total							\$26,000.00	
								MaterialCredit - Total							\$26,000.00	
				0100 - Total							\$0.00					
				0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD		9	Jun 30, 2023	coram	(\$46,057.65)				
	ACAD - Total											(\$46,057.65)				
	Other Item Adjustment - Total											(\$46,057.65)				
	Overrun	Overrun	9					Jun 30, 2023	SYSTEM	(\$41,200.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
												12	Aug 17, 2023	SYSTEM	\$41,200.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.46440 - 103.22000, 'is applied (if non-zero).
	Overrun - Total											\$0.00				
	Overrun - Total											\$0.00				
	Price FUEL		9					Jun 30,	SYSTEM	(\$38,285.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3354	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL			2023						
			- Total							(\$38,285.48)		
			Price FUEL - Total							(\$38,285.48)		
	0110 - Total								(\$84,343.13)			
	0120	TACK COAT	Material			13	Sep 1, 2023	SYSTEM	\$41,637.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						13	Sep 1, 2023	SYSTEM	(\$41,637.79)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0120 - Total								\$0.00			
	0130	FURN. TYPE 2 ROCK DITCH LINER	Material			12	Aug 17, 2023	SYSTEM	\$499.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					12	Aug 17, 2023	SYSTEM	(\$499.00)				
					13	Sep 1, 2023	SYSTEM	\$518.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					13	Sep 1, 2023	SYSTEM	(\$518.00)				
- Total							\$0.00					
Material - Total							\$0.00					
			Overrun	Overrun	12	Aug 17, 2023	SYSTEM	(\$352.00)				
					13	Sep 1, 2023	SYSTEM	(\$19.00)				
Overrun - Total							(\$371.00)					
Overrun - Total							(\$371.00)					
0130 - Total								(\$371.00)				
0140	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun		12	Aug 17, 2023	SYSTEM	(\$17,600.00)				
					13	Sep 1, 2023	SYSTEM	(\$950.00)				
				Overrun - Total							(\$18,550.00)	
				Overrun - Total							(\$18,550.00)	
0140 - Total								(\$18,550.00)				
0150	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 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Mar 16, 2023	SYSTEM	(\$550.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0150 - Total								\$0.00				
0170	CONSTRUCTION SIGNS	Overrun	Overrun		8	Jun 16, 2023	SYSTEM	(\$4,404.00)				
					12	Aug 17, 2023	SYSTEM	\$4,404.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
0170 - Total								\$0.00				
0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	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 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Apr 3, 2023	SYSTEM	(\$5,440.00)				
			- Total							\$0.00		



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3354	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material - Total						\$0.00				
	0230 - Total							\$0.00					
	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	15	Oct 2, 2023	coram	\$676.07	Retroreflectivity adjustment.				
	REFL - Total							\$676.07					
	Other Item Adjustment - Total							\$676.07					
	0270 - Total							\$676.07					
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	15	Oct 2, 2023	coram	\$605.66	Retroreflectivity Adjustment				
	REFL - Total							\$605.66					
	Other Item Adjustment - Total							\$605.66					
	0280 - Total							\$605.66					
	0300	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Jun 30, 2023	SYSTEM	(\$8,131.20)					
					12	Aug 17, 2023	SYSTEM	\$8,131.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.41000 - 25.41000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0300 - Total							\$0.00	
	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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	Apr 3, 2023	SYSTEM	(\$8,000.00)					
				- Total							\$0.00		
				Material - Total							\$0.00		
	0370 - Total							\$0.00					
	0400	ROCK DITCH CHECK	Overrun	Overrun	7	Jun 1, 2023	SYSTEM	(\$800.00)					
					8	Jun 16, 2023	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).				
					11	Aug 2, 2023	SYSTEM	(\$2,160.00)					
12					Aug 17, 2023	SYSTEM	(\$4,080.00)						
13					Sep 1, 2023	SYSTEM	(\$2,160.00)						
15					Oct 2, 2023	SYSTEM	(\$440.00)						
Overrun - Total							(\$8,840.00)						
Overrun - Total							(\$8,840.00)						
0400 - Total							(\$8,840.00)						
0410	ALTERNATE DITCH CHECK	Material		4	Apr 18, 2023	SYSTEM	(\$240.00)						
				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 overriding 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 overriding Payment Estimate Exception 11 on the current Payment Estimate.					





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3354	0440	SILT FENCE	Overrun		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	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).	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0440 - Total</b>								<b>\$0.00</b>	
	0460	U-CHANNEL POST, 3 LB	Material		13	Sep 1, 2023	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					13	Sep 1, 2023	SYSTEM	(\$10,400.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0460 - Total</b>								<b>\$0.00</b>		
0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		6	May 17, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				6	May 17, 2023	SYSTEM	(\$1,500.00)			
				7	Jun 1, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				7	Jun 1, 2023	SYSTEM	(\$1,500.00)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0520 - Total</b>								<b>\$0.00</b>		
<b>J5S3354 - Total</b>								<b>(\$153,325.96)</b>		
J5S3473	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 2, 2023	SYSTEM	(\$23,317.47)		
					6	May 17, 2023	SYSTEM	\$23,317.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	May 17, 2023	SYSTEM	(\$23,317.47)		
	<b>- Total</b>								<b>(\$23,317.47)</b>	
	<b>Material - Total</b>								<b>(\$23,317.47)</b>	
	0560			MaterialCredit		6	May 17, 2023	SYSTEM	\$23,317.47	
						<b>- Total</b>				
<b>MaterialCredit - Total</b>								<b>\$23,317.47</b>		
<b>0560 - Total</b>								<b>\$0.00</b>		
0570	TACK COAT	Material		13	Sep 1, 2023	SYSTEM	\$52,415.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				13	Sep 1, 2023	SYSTEM	(\$52,415.34)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0570 - Total</b>								<b>\$0.00</b>		
0650	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		5	May 2, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment		



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3473	0650	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material						Estimate Exception 2 on the current Payment Estimate.				
						6	May 17, 2023	SYSTEM	(\$1,000.00)				
						7	Jun 1, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						7	Jun 1, 2023	SYSTEM	(\$1,000.00)				
						<b>- Total</b>					<b>\$0.00</b>		
						<b>Material - Total</b>					<b>\$0.00</b>		
						<b>0650 - Total</b>					<b>\$0.00</b>		
				J5S3473	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 overriding 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	7	Jun 1, 2023	SYSTEM					(\$19,418.58)					
		<b>- Total</b>									<b>\$0.00</b>		
		<b>Material - Total</b>									<b>\$0.00</b>		
		Other Item Adjustment	REFL					15	Oct 2, 2023	coram	\$962.59	Retroreflectivity Adjustment	
		<b>REFL - Total</b>									<b>\$962.59</b>		
		<b>Other Item Adjustment - Total</b>					<b>\$962.59</b>						
		<b>0660 - Total</b>					<b>\$962.59</b>						
J5S3473	0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	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 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Jun 1, 2023	SYSTEM	(\$24,547.51)					
						<b>- Total</b>					<b>\$0.00</b>		
						<b>Material - Total</b>					<b>\$0.00</b>		
						Other Item Adjustment	REFL	15	Oct 2, 2023	coram	\$1,226.67	Retroreflectivity Adjustment	
						<b>REFL - Total</b>					<b>\$1,226.67</b>		
		<b>Other Item Adjustment - Total</b>					<b>\$1,226.67</b>						
		<b>0670 - Total</b>					<b>\$1,226.67</b>						
J5S3473	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 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					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 overriding Payment Estimate Exception 9 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3473	0680	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Jun 1, 2023	SYSTEM	(\$400.00)	
				- Total				\$0.00	
			Material - Total					\$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 - Total				(\$16,400.00)	
		Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$16,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$16,400.00		
			Construction Stockpile STMI - Total				\$16,400.00		
		0710 - Total						\$0.00	
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$15,000.00)	
				Construction Stockpile - Total				(\$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 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 18, 2023	SYSTEM	(\$746,443.48)	
				- Total				\$0.00	
				Material - Total				\$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 - Total						(\$43,682.75)			
Other Item Adjustment - Total					(\$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 - Total						\$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		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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Apr 18, 2023	SYSTEM	(\$311,170.80)		



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3473	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material	<b>- Total</b>					\$0.00		
			<b>Material - Total</b>							\$0.00	
			Other Item Adjustment	ACAD	4	Apr 17, 2023	coram	(\$9,963.56)			
			<b>ACAD - Total</b>							(\$9,963.56)	
			<b>Other Item Adjustment - Total</b>							(\$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).		
					<b>Overrun - Total</b>						
			<b>Overrun - Total</b>							\$0.00	
			Price FUEL		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		
					<b>- Total</b>						
			<b>Price FUEL - Total</b>							(\$6,885.23)	
			<b>0740 - Total</b>							(\$16,848.79)	
			<b>J5S3473 - Total</b>							(\$88,528.84)	
			<b>Overall - Total</b>							(\$241,854.80)	



**Contract Adjustments for Contract - 221021-D03**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J5S3354	Disincentive	OTHR	(\$342.91)	64.94561857	Sep 18, 2023	coram	Line 0360. The 60" Pipe Group B (CMP) was out of tolerance and measured as low as 57.5" according to QC/QA field measurements that were taken after installation. H.R. Quadri chose to leave the pipe in place. After consulting with the R.E. and design it was decided to leave the pipe in place and deduct 4% of the contract price for that item. The pipe was approximately 4% out of tolerance. \$13,200 x 4% = \$528 deduct.
	J5S3473	Disincentive	OTHR	(\$185.09)	35.05438143	Sep 18, 2023	coram	Line 0360. The 60" Pipe Group B (CMP) was out of tolerance and measured as low as 57.5" according to QC/QA field measurements that were taken after installation. H.R. Quadri chose to leave the pipe in place. After consulting with the R.E. and design it was decided to leave the pipe in place and deduct 4% of the contract price for that item. The pipe was approximately 4% out of tolerance. \$13,200 x 4% = \$528 deduct.
<b>14 - Total</b>								<b>(\$528.00)</b>
<b>Overall - Total</b>								<b>(\$528.00)</b>