

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 16, 2023

Final Estimate Number	Contract ID	221021-H05	Pay Period Start October 16, 2023	Original Contract Amount	\$1,544,000.00
8	Prime Contracto	or Pace Construction Company, LL	C Pay Period End November 15, 202	3 Net Change Order Amount	(\$76,225.00)
o .				Current Contract Amount	\$1,467,775.00

Approval Date		By User
February 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
February 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2023	October 1, 2023	June 28, 2023	100.00%

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 27, 2023	December 27, 2023	
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date	April 7, 2023	April 7, 2023	

Contract Total Pag	y For Estimate No. 8			
		This Estimate	Previous	To Date
221021-H05				
	Total Posted Items Pay	\$0.00	\$1,467,775.00	\$1,467,775.00
	Gross Item Adjustments	\$255.00	(\$60,352.55)	(\$60,097.55)
	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
	•		\$1,407,422.45	\$1,407,677.45
Contract Total Pay	yable This Estimate:	\$255.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		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
J9S3339	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW				15	\$17.00	\$255.00
Total								\$255.00

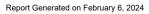
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informati	on				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J9S3337	FAS S703(29)	Pavement improvements	М	DUNKLIN	from Rte. 25 to Rte. 153						
J9S3339	FAS S703(26)	Pavement improvements	Р	DUNKLIN	Rte. C in Senath to Rte	. Y					
J9S3465	FAS S703(27)	Pavement improvements	108	DUNKLIN	from Arkansas State lin	e to Rte. 412					
Totals by .	Job Numbe	rs									
J9S3337 J9S3339	Incent Disinc Liquid Other		Gross I	Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00 \$255.00	Previous \$347,605.66 (\$12,328.14) \$335,277.52 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$590,791.87 (\$24,762.33)	To Date \$347,605.66 (\$12,328.14) \$335,277.52 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$590,791.87 (\$24,507.33)				
	Incent Disino	ive	Gross I	Item Pay	\$255.00 \$0.00 \$0.00 \$0.00 \$0.00	\$566,029.54 \$0.00 \$0.00 \$0.00 \$0.00	\$566,284.54 \$0.00 \$0.00 \$0.00 \$0.00				
J9S3465		d Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$529,377.47 (\$23,262.08) \$506,115.39	To Date \$529,377.47 (\$23,262.08) \$506,115.39				
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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 CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am 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)
21-H05	J9S3337	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,307.35	\$7,307.3
		0001	0020	2159903	MISC.MOD SHAPING SLOPES CL III	275.00	0.00	275.00	LF	275.00	\$14.00	\$3,850.0
		0001	0030	3049910	MISC.Perm Agg Edge Treatment	131.40	0.00	131.40	TONS	131.40	\$94.00	\$12,351.6
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	58.00	0.00	58.00	TONS	58.00	\$26.00	\$1,508.0
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,339.40	-92.50	2,246.90	TONS	2,246.90	\$88.00	\$197,727.2
		0001	0060	4071005	TACK COAT	2,715.00	-900.00	1,815.00	GAL	1,815.00	\$2.80	\$5,082.0
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.0
		0001	0080	6161005	CONSTRUCTION SIGNS	509.00	20.00	529.00	SQFT	529.00	\$8.00	\$4,232.0
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$5.00	\$0.0
		0001	0100	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.0
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.0
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,548.00	0.00	26,548.00	LF	26,548.00	\$0.15	\$3,982.2
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,964.00	0.00	5,964.00	LF	5,964.00	\$0.14	\$834.9
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	861.00	-22.00	839.00	SQYD	839.00	\$15.65	\$13,130.3
		0010	0150	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	100.00	0.00	100.00	LF	100.00	\$42.00	\$4,200.0
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$4,200.00	\$12,600.0
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,400.00	\$10,200.0
		0010	0175	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$30,000.00	\$30,000.0
	Project J	9S3337 - To	otal Value	Posted to D	ate as of Report Generated Date							\$347,605.
	J9S3339	0001	0180	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.
		0001	0190	3049910	MISC.Perm Agg Edge Treatment	209.40	0.00	209.40	TONS	209.40	\$75.00	\$15,705.
		0001	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	122.00 5,192.10	0.00	122.00	TONS	122.00	\$33.00	\$4,026.
		0001	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	-727.60	4,464.50	TONS	4,464.50	\$100.00	\$446,450.	
		0001	0220	4071005	TACK COAT	5,324.00	-2,299.00	3,025.00	GAL	3,025.00	\$2.90	\$8,772.
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.
		0001	0240	6161005	CONSTRUCTION SIGNS	637.00	-108.00	529.00	SQFT	529.00	\$8.00	\$4,232.
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$5.00	\$0.
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.0
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	-24.00	24.00	LF	24.00	\$17.00	\$408.
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	300.00	-285.00	15.00	LF	15.00	\$17.00	\$255.
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,071.00	0.00	42,071.00	LF	42,071.00	\$0.15	\$6,310.
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,823.00	0.00	47,823.00	LF	47,823.00	\$0.14	\$6,695.
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	2,434.00	0.00	2,434.00	SQYD	2,434.00	\$6.25	\$15,212.
		0001	0330	6224010	SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,380.00	0.00	4,380.00	SQYD	4,380.00	\$6.25	\$27,375.
		0001	0340	6269903	MISC.Transverse Rumble Strip	475.00	0.00	475.00	LF	475.00	\$10.00	\$4,750.
	Project J	9S3339 - To	otal Value	Posted to D	ate as of Report Generated Date							\$590,791.
	J9S3465	0001	0350	3049910	MISC.Perm Agg Edge Treatment	270.90	0.00	270.90	TONS	270.90	\$66.50	\$18,014.8
		0001	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	66.00	0.00	66.00	TONS	66.00	\$34.00	\$2,244.0
		0001	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,044.60	227.10	4,271.70	TONS	4,271.70	\$100.00	\$427,170.
		0001	0380	4071005	TACK COAT	4,427.00	-405.00	4,022.00	GAL	4,022.00	\$2.85	\$11,462.
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.0
		0001	0400	6161005	CONSTRUCTION SIGNS	733.00	-65.00	668.00	SQFT	668.00	\$8.00	\$5,344.0
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.0

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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-H05	J9S3465	0001	0420	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,687.00	0.00	53,687.00	LF	53,687.00	\$0.15	\$8,053.05
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,748.00	0.00	15,748.00	LF	15,748.00	\$0.14	\$2,204.72
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	833.00	0.00	833.00	SQYD	833.00	\$5.75	\$4,789.75
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,629.00	22.20	1,651.20	SQYD	1,651.20	\$5.75	\$9,494.40
	Project J	9S3465 - To	tal Value	Posted to D	ate as of Report Generated Date							\$529,377.47
221021-H05 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$1,467,775.00

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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).

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3337	0020	MISC. SHAPING SLOPES	Material		3	May 16, 2023	SYSTEM	\$3,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 16, 2023	SYSTEM	(\$3,850.00)	
					4	Jun 2, 2023	SYSTEM	\$3,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$3,850.00)	
					5	Jun 15, 2023	SYSTEM	\$3,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 15, 2023	SYSTEM	(\$3,850.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0020 -	Total						\$0.00	
	0030	MISC. AGGREGATE FOR BASE	Material		4	Jun 2, 2023	SYSTEM	\$12,351.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$12,351.60)	
					5	Jun 15, 2023	SYSTEM	\$12,351.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 15, 2023	SYSTEM	(\$12,351.60)	
					6	Jul 17, 2023	SYSTEM	\$12,351.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$12,351.60)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0030 -	Total						\$0.00	
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 2, 2023	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$1,508.00)	
					5	Jun 15, 2023	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jun 15, 2023	SYSTEM	(\$1,508.00)	
					6	Jul 17, 2023	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$1,508.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0040 -	Total						\$0.00	
	0050	BITUMINOUS PAVEMENT MIXTURE	Material		3	May 16, 2023	SYSTEM	\$88,938.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PG64-22 (SUR			3	May 16, 2023	SYSTEM	(\$88,938.08)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
			Other Item	ACAD	3	May 16,	collie1	\$3,006.71	Asphalt Cement Price Adjustment
			Adjustment			2023			



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9S3337	0050	BITUMINOUS		Type	4	Jun 2,	stottt1	(\$3,677.93)	AC Index Route M
		PAVEMENT MIXTURE PG64-22 (SUR	Adjustment		7	2023 Oct 16,	stottt1	(\$6,013.42)	This quantity was mistakenly added to Estimate 0003 instead of entered as a
				ACAD - Tota	al	2023		(\$6,684.64)	negative.
			Other Item Ad					(\$6,684.64)	
			Price FUEL	juotinont ro	3	May 16,	SYSTEM	(\$2,617.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			T HOC T OLL			2023		,	, , , , , , ,
					4	Jun 2, 2023	SYSTEM	(\$3,201.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0050 - Total			- Total				(\$5,818.68)	
			Price FUEL - 1	Γotal				(\$5,818.68)	
							(\$12,503.32)		
	0060	TACK COAT	Material		3	May 16, 2023	SYSTEM	\$2,335.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 16, 2023	SYSTEM	(\$2,335.20)	
					4	Jun 2, 2023	SYSTEM	\$5,082.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stottt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$5,082.00)	
					5	Jun 15, 2023	SYSTEM	\$5,082.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Jun 15, 2023	SYSTEM	(\$5,082.00)	
				- Total				\$0.00	
			Material - Tota						
			Material - 10ta	41				\$0.00	
	0060 -	- Total	Wateriai - Tota	11				\$0.00 \$0.00	
	0060 -	TRUCK OR TRAILER MOUNTED		41	4	Jun 2, 2023	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		TRUCK OR TRAILER		41	4		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment
		TRUCK OR TRAILER MOUNTED		41		2023 Jun 2,		\$0.00 \$500.00	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment
		TRUCK OR TRAILER MOUNTED		11	4	Jun 2, 2023 Jun 15,	SYSTEM	\$0.00 \$500.00 (\$500.00)	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment
		TRUCK OR TRAILER MOUNTED		- Total	4 5	Jun 2, 2023 Jun 15, 2023 Jun 15,	SYSTEM	\$0.00 \$500.00 (\$500.00) \$500.00	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment
		TRUCK OR TRAILER MOUNTED		- Total	4 5	Jun 2, 2023 Jun 15, 2023 Jun 15,	SYSTEM	\$0.00 \$500.00 (\$500.00) \$500.00	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment
	0070	TRUCK OR TRAILER MOUNTED	Material	- Total	4 5	Jun 2, 2023 Jun 15, 2023 Jun 15,	SYSTEM	\$0.00 \$500.00 (\$500.00) \$500.00 (\$500.00)	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material Material - Tota	- Total	4 5	Jun 2, 2023 Jun 15, 2023 Jun 15,	SYSTEM	\$0.00 \$500.00 (\$500.00) \$500.00 (\$500.00)	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA) - Total CONSTRUCTION	Material Material - Tota	- Total	4 5 5	2023 Jun 2, 2023 Jun 15, 2023 Jun 15, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$500.00 (\$500.00) \$500.00 (\$500.00) \$0.00	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA) - Total CONSTRUCTION	Material Material - Tota	- Total	5 5 2	2023 Jun 2, 2023 Jun 15, 2023 Jun 15, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$500.00) (\$500.00) \$500.00 (\$500.00) \$0.00 \$0.00 \$608.00	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA) - Total CONSTRUCTION	Material Material - Tota	- Total	2	2023 Jun 2, 2023 Jun 15, 2023 Jun 15, 2023 May 2, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$500.00 (\$500.00) \$500.00 (\$500.00) \$0.00 \$0.00 \$608.00	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA) - Total CONSTRUCTION	Material Material - Tota	- Total	2 2 3	2023 Jun 2, 2023 Jun 15, 2023 Jun 15, 2023 May 2, 2023 May 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$500.00) (\$500.00) \$500.00 (\$500.00) \$0.00 \$0.00 \$608.00 (\$608.00)	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA) - Total CONSTRUCTION	Material Material - Tota	- Total	4 5 5 5 2 2 3 3 3	2023 Jun 2, 2023 Jun 15, 2023 Jun 15, 2023 May 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 2, 4023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$500.00) (\$500.00) \$500.00 (\$500.00) \$0.00 \$0.00 \$608.00 (\$608.00)	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA) - Total CONSTRUCTION	Material Material - Tota	- Total	2 2 3 3 4	2023 Jun 2, 2023 Jun 15, 2023 Jun 15, 2023 May 2, 2023 May 16, 2023 May 16, 2023 Jun 2, 2023 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$500.00) (\$500.00) \$500.00 (\$500.00) \$0.00 \$0.00 \$608.00 (\$608.00) (\$608.00)	Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3337	0080	CONSTRUCTION SIGNS	Material			2023					
		SIGNS		- Total				\$0.00			
			Material - Tota	d				\$0.00			
			Overrun	Overrun	6	Jul 17, 2023	SYSTEM	(\$162.08)			
					7	Oct 17, 2023	SYSTEM	\$162.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	al				\$0.00			
	0080 -	Total						\$0.00			
	0120	4 IN. WHITE WATERBORNE PAVEMENT	Material		4	Jun 2, 2023	SYSTEM	\$3,982.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stottt1 overridding Payment Estimate Exception 20 on the current Payment Estimate.		
		MARKING			4	Jun 2, 2023	SYSTEM	(\$3,982.20)			
					5	Jun 15, 2023	SYSTEM	\$3,982.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overridding Payment Estimate Exception 21 on the current Payment Estimate.		
					5	Jun 15, 2023	SYSTEM	(\$3,982.20)			
					6	Jul 17, 2023	SYSTEM	\$3,982.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Jul 17, 2023	SYSTEM	(\$3,982.20)			
				- Total		2023		\$0.00			
			Material - Tota	ıl				\$0.00			
			Other Item Adjustment	REFL	4	Jun 2, 2023	stottt1	(\$736.44)	20% deduct until retroreflectivity completed		
			Aujustrient		6	Jul 17, 2023	stottt1	\$190.08	Reflectivity Testing 100% @ 105%		
					7	Oct 16, 2023	stottt1	\$736.44	Returning 20% deducted on Estimate 4 for reflectivity		
				REFL - Tota	ıl			\$190.08			
			Other Item Ad	justment - To	tal			\$190.08			
	0120 -	Total		<u> </u>				\$190.08			
	0130	4 IN. YELLOW WATERBORNE PAVEMENT	Material		4	Jun 2, 2023	SYSTEM	\$834.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stottt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.		
		MARKING			4	Jun 2, 2023	SYSTEM	(\$834.96)			
					5	Jun 15, 2023	SYSTEM	\$834.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Exception 27 on the current Payment Estimate.		
					5	Jun 15, 2023	SYSTEM	(\$834.96)			
					6	Jul 17, 2023	SYSTEM	\$834.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overridding Payment Estimate Exception 19 on the current Payment Estimate.		
					6	Jul 17, 2023	SYSTEM	(\$834.96)			
				- Total				\$0.00			
			Material - Tota					\$0.00			
			Other Item Adjustment	REFL	4	Jun 2, 2023	stottt1	(\$166.99)	20% deduct until retroreflectivity completed		
				ustment			6	Jul 17, 2023	stottt1	(\$14.90)	Reflectivity Testing 14.6% @ 80% 60.4% @ 100% 25% @ 105%
					7	Oct 16, 2023	stottt1	\$166.99	Returned 20% deduct from Estimate 4 for Reflectivity		
				REFL - Tota	ı	2020		(\$14.90)			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
1 Toject	LING	Безеприон	Туре	Adjustment Type		Date	Ву	Amount	Remarks	
J9S3337	0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Ad	justment - To	tal			(\$14.90)		
	0130 -	· Total						(\$14.90)		
	0150	MGS GUARDRAIL, 8	Construction Stockpile		3	May 16, 2023	SYSTEM	(\$1,846.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		FT. POSTS, 6 FT. - 3 IN		- Total				(\$1,846.00)		
			Construction	Stockpile - To	otal			(\$1,846.00)		
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$1,846.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			OTIVII	- Total				\$1,846.00		
			Construction	Stockpile STI	MI - Total			\$1,846.00		
	0150 -	Total						\$0.00		
	0160	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		3	May 16, 2023	SYSTEM	(\$6,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		CURB)		- Total				(\$6,300.00)		
			Construction	Stockpile - To	otal			(\$6,300.00)		
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$6,300.00		
			Construction	Stockpile STI	VII - Total			\$6,300.00		
	0160 - 0170	TYPE A CRASHWORTHY	Construction Stockpile		3	May 16, 2023	SYSTEM	\$0.00 (\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		END TERMINAL (MASH)	Otockpile	- Total		2023		(\$5,625.00)		
			Construction		otal			(\$5,625.00)		
			Construction	J. Compile	1	Apr 17,	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile STMI			2023		44,424	,,,,,,,,,, -	
			OTIVII	- Total				\$5,625.00		
			Construction	Stockpile STI	VII - Total			\$5,625.00		
	0170 -							\$0.00		
	0175	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		3 May 16, SYSTEM 2023			(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(MASH)		- Total				(\$18,873.00)		
			Construction	Stockpile - To			01/0==1/	(\$18,873.00)		
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			GTIVII	- Total				\$18,873.00		
			Construction	Stockpile STI	MI - Total			\$18,873.00		
	0175 -	Total						\$0.00		
J9S3337 -								(\$12,328.14)		
J9S3339	0190	MISC. AGGREGATE FOR BASE	Material		4	Jun 2, 2023	SYSTEM	\$15,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stottt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Jun 2, 2023	SYSTEM	(\$15,705.00)		
						5	Jun 15, 2023	SYSTEM	\$31,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Jun 15, 2023	SYSTEM	(\$31,410.00)		
					6	Jul 17, 2023	SYSTEM	\$31,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$31,410.00)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		



1983 1989	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
Price Fulls. 10 10 10 10 10 10 10 1	J9S3339	0190	AGGREGATE	Overrun	Overrun	5		SYSTEM	(\$15,705.00)							
Color Colo			FOR BASE			7		SYSTEM	\$15,705.00	previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is						
150 - Total					Overrun - T	otal			\$0.00							
STONE GO CRISHED GO				Overrun - Tota	al				\$0.00							
CRUSHED		0190 -	Total						\$0.00							
2003 SySTEM S4,026.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (011) due to user collisi overridding Payment Estimate Item Adjustment (011) due to user collisi overridding Payment Estimate Item Adjustment (011) due to user solisit overridding Payment Estimate Item Adjustment (011) due to user solisit overridding Payment Estimate Item Adjustment (011) due to user solisit overridding Payment Estimate Item Adjustment (011) due to user solisit overridding Payment Estimate Item Adjustment (011) due to user solisit overridding Payment Item Item Adjustment (011) due to user solisit overridding Payment Item Item Item Item Item Item Item Ite		0200	CRUSHED	Material		4		SYSTEM	\$4,026.00	Estimate Item Adjustment (0015) due to user stottt1 overridding Payment						
2022 System						4		SYSTEM	(\$4,026.00)							
Price FUEL 4 Jun 2, SYSTEM 40,26.00 This adjustment offsets the original system-generated Material Payment Estimate Each Adjustment (0507) due to user stottl overridding Payment Estimate Exception 8 on the current Payment Estimate.						5		SYSTEM	\$4,026.00	Estimate Item Adjustment (0011) due to user collie1 overridding Payment						
Company						5		SYSTEM	(\$4,026.00)							
Activation Act						6		SYSTEM	\$4,026.00	Estimate Item Adjustment (0007) due to user stottt1 overridding Payment						
Material - Total S0.00						6		SYSTEM	(\$4,026.00)							
					- Total				\$0.00							
Description				Material - Tota	erial - Total				\$0.00							
PAR/EMENT MixTURE PG64-22 (SUR MixTURE PG64-22 (SUR Price FUEL 4 Jun 2, 2023 SYSTEM (\$13,281.86)		0200 -	Total						\$0.00							
PG64-22 (SUR Price FUEL 4 Jun 2, 2023 SYSTEM (S11,281.85)		0210	PAVEMENT MIXTURE	Adjustment	4		stottt1	(\$13,281.86)	Asphalt Index Route P							
Price FUEL									(\$13,281.86)							
Price FUEL - Total (\$11,561,24)				Other Item Ad	justment - To	tal			(\$13,281.86)							
Price FUEL - Total (\$11,561,24)				Price FUEL		4		SYSTEM	(\$11,561.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
Construction Cons																
TACK COAT Material 4 Jun 2, 2023 SYSTEM \$6,188.60 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stottt overridding Payment Estimate Exception 12 on the current Payment Estimate. 5 Jun 15, SYSTEM 2023 SYSTEM (\$6,188.60) 2023 SYSTEM \$6,188.60 5 Jun 15, SYSTEM 2023 SYSTEM 2000 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. 5 Jun 15, SYSTEM (\$6,188.60) 2023 SYSTEM 2000 Material - Total S0.00 0220 - Total 0240 CONSTRUCTION SIGNS Material SIGNS This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Item Adjustment (0021) due to user collie1 overridding Payment Estimate Item Adjustment (0021) due to user collie1 overridding Payment Estimate Item Adjustment (0021) due to user stottt overridding Payment Estimate Item Adjustment (0021) due to user																
System System System Solution System Solution System System																
2023 SYSTEM \$6,188.60 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.		0220	TACK COAT	Material		4		SYSTEM	\$6,188.60	Estimate Item Adjustment (0020) due to user stottt1 overridding Payment						
2023 Estimate Item Adjustment (0012) due to user collie1 overridding Payment Estimate							4		SYSTEM	(\$6,188.60)						
- Total \$0.00 Material - Total \$0.00							5		SYSTEM	\$6,188.60	Estimate Item Adjustment (0012) due to user collie1 overridding Payment					
Material - Total S0.00														5		SYSTEM
CONSTRUCTION SIGNS Material 2 May 2, 2023 SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 2 May 2, 2023 SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 3 May 16, 2023 SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stottt1 overridding Payment Estimate Item Adjustment (0021) due to user stottt1 overridding Payment					- Total				\$0.00							
CONSTRUCTION Material 2 May 2, 2023 SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 2 May 2, 2023 SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 3 May 16, 2023 SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stottt1 overridding Payment Estimate Item Adjustment (0021) due to user stottt1 overridding Payment Estimate Item Adjustment (0021) due to user stottt1 overridding Payment				Material - Tota	ıl				\$0.00							
SIGNS 2023 Estimate Item Adjustment (0003) due to user collie1 overridding Payment Estimate Exception 2 on the current Payment Estimate. May 2, 2023 May 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stottt overridding Payment Estimate Item Adjustment (0021) due to user stottt overridding Payment		0220 -	Total						\$0.00							
3 May 16, 2023 SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 3 May 16, 2023 (\$608.00) 4 Jun 2, 2023 SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stottt1 overridding Payment				Material		2		SYSTEM	\$608.00	Estimate Item Adjustment (0003) due to user collie1 overridding Payment						
2023 Estimate Item Adjustment (0010) due to user collie1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 3 May 16, 2023 (\$608.00) 4 Jun 2, SYSTEM 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stottt1 overridding Payment						2		SYSTEM	(\$608.00)							
4 Jun 2, SYSTEM \$608.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stottt1 overridding Payment						3		SYSTEM	\$608.00	Estimate Item Adjustment (0010) due to user collie1 overridding Payment						
2023 Estimate Item Adjustment (0021) due to user stottt1 overridding Payment						3		SYSTEM	(\$608.00)							
						4		SYSTEM	\$608.00	Estimate Item Adjustment (0021) due to user stottt1 overridding Payment						
4 Jun 2, 2023 (\$608.00)						4		SYSTEM	(\$608.00)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3339	0240	CONSTRUCTION SIGNS	Material	,	5	Jun 15, 2023	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user collie1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					5	Jun 15, 2023	SYSTEM	(\$608.00)		
				- Total				\$0.00		
			Material - Tota	ı				\$0.00		
	0240 -	Total						\$0.00		
	0280	PREF THERMO PVMT MARK, 24 IN WHIT	Material		5	Jun 15, 2023	SYSTEM	\$408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user collie1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	
					5	Jun 15, 2023	SYSTEM	(\$408.00)		
					6	Jul 17, 2023	SYSTEM	\$408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$408.00)		
					7	Oct 17, 2023	SYSTEM	\$408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user stottt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Oct 17, 2023	SYSTEM	(\$408.00)		
				- Total				\$0.00		
			Material - Tota	ı				\$0.00		
	0280 -	Total						\$0.00		
	0290	PREF THERMO PVMT MARK, 24 IN YELLOW	24		5	Jun 15, 2023	SYSTEM	\$255.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user collie1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					5	Jun 15, 2023	SYSTEM	(\$255.00)		
								6	Jul 17, 2023	SYSTEM
					6	Jul 17, 2023	SYSTEM	(\$255.00)		
					7	Oct 17, 2023	SYSTEM	(\$255.00)		
				- Total				(\$255.00)		
			Material - Tota	l				(\$255.00)		
			MaterialCredit		8	Dec 26, 2023	SYSTEM	\$255.00		
				- Total				\$255.00		
			MaterialCredit	- Total				\$255.00		
	0290 -	Total						\$0.00		
	0300	4 IN. WHITE WATERBORNE PAVEMENT	Material		5	Jun 15, 2023	SYSTEM	\$6,310.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	
		MARKING			5	Jun 15, 2023	SYSTEM	(\$6,310.65)		
					6	Jul 17, 2023	SYSTEM	\$6,310.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stottt1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$6,310.65)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		
			Other Item Adjustment	REFL	5	Jun 15, 2023	collie1	\$1,577.66	20% until retroreflectivity is completed	
					6	Jul 17, 2023	stottt1	\$332.64	Reflectivity Testing 100% @ 105%	
					7	Oct 16, 2023	stottt1	(\$1,577.66)	On Estimate 5 20% was added instead of deducted as required for reflectivity testing	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3339	0300	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL - Tota	ıl			\$332.64		
		PAVEMENT MARKING	Other Item Ad	ustment - To	tal			\$332.64		
	0300 -	Total						\$332.64		
	0310	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	Jun 15, 2023	SYSTEM	\$6,695.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user collie1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	
		MARKING			5	Jun 15, 2023	SYSTEM	(\$6,695.22)		
					6	Jul 17, 2023	SYSTEM	\$6,695.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stottt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$6,695.22)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
			Other Item Adjustment	REFL	5	Jun 15, 2023	collie1	\$1,339.04	20% until retroreflectivity is completed	
					6	Jul 17, 2023	stottt1	\$3.13	Reflectivity Testing 13.1% @ 80% 19.1% @ 100% 67.9% @ 105%	
					7	Oct 16, 2023	stottt1	(\$1,339.04)	On Estimate 5 20% was added instead of deducted as required for reflectivity testing	
				REFL - Tota	ıl			\$3.13		
			Other Item Ad	ustment - To	tal			\$3.13		
	0310 -	Total						\$3.13		
J9S3339 -	- Total							(\$24,507.33)		
J9S3465	0350	MISC. AGGREGATE FOR BASE	Material		4	Jun 2, 2023	SYSTEM	\$18,014.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stottt1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					4	Jun 2, 2023	SYSTEM	(\$18,014.85)		
					5	Jun 15, 2023	SYSTEM	\$18,014.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user collie1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
						5	Jun 15, 2023	SYSTEM	(\$18,014.85)	
						6	Jul 17, 2023	SYSTEM	\$18,014.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stottt1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$18,014.85)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0350 -	Total						\$0.00		
	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 2, 2023	SYSTEM	\$2,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stottt1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					4	Jun 2, 2023	SYSTEM	(\$2,244.00)		
					5	Jun 15, 2023	SYSTEM	\$2,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user collie1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
					5	Jun 15, 2023	SYSTEM	(\$2,244.00)		
					6	Jul 17, 2023	SYSTEM	\$2,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stottt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Jul 17, 2023	SYSTEM	(\$2,244.00)		
				- Total				\$0.00		
			Material - Tota	I				\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3465	0360 -	Total						\$0.00							
	0370	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	4	Jun 2, 2023	stottt1	(\$12,708.40)	Asphalt Index Route 108						
		PG64-22 (SUR		ACAD - Total				(\$12,708.40)							
			Other Item Ad	justment - To	tal			(\$12,708.40)							
			Overrun	Overrun		Jun 2, 2023	SYSTEM	(\$22,124.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					7	Oct 17, 2023	SYSTEM	\$22,124.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.41038 - 100.00000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - Tota	al				\$0.00							
			Price FUEL		4	Jun 2, 2023	SYSTEM	(\$11,062.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				- Total				(\$11,062.07)							
			Price FUEL - T	Total				(\$11,062.07)							
	0370 -	Total						(\$23,770.47)							
	0380	TACK COAT	Material		4	Jun 2, 2023	SYSTEM	\$11,462.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stottt1 overridding Payment Estimate Exception 13 on the current Payment Estimate.						
					4	Jun 2, 2023	SYSTEM	(\$11,462.70)							
								5	Jun 15, 2023	SYSTEM	\$11,462.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user collie1 overridding Payment Estimate Exception 13 on the current Payment Estimate.			
					5	Jun 15, 2023	SYSTEM	(\$11,462.70)							
				- Total	- Total			\$0.00							
			Material - Tota	ıl				\$0.00							
	0380 -	Total						\$0.00							
	0390	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	LER FED		4	Jun 2, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stottt1 overridding Payment Estimate Exception 15 on the current Payment Estimate.						
					4	Jun 2, 2023	SYSTEM	(\$500.00)							
						5	Jun 15, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user collie1 overridding Payment Estimate Exception 15 on the current Payment Estimate.					
					5	Jun 15, 2023	SYSTEM	(\$500.00)							
				- Total				\$0.00							
			Material - Tota	ıl				\$0.00							
	0390 -	Total						\$0.00							
	0400	CONSTRUCTION SIGNS	Material		2	May 2, 2023	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					2	May 2, 2023	SYSTEM	(\$608.00)							
											3	May 16, 2023	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user collie1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	May 16, 2023	SYSTEM	(\$608.00)							
						4	Jun 2, 2023	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user stottt1 overridding Payment Estimate Exception 18 on the current Payment Estimate.					
					4	Jun 2, 2023	SYSTEM	(\$608.00)							
														5	Jun 15, 2023
					5	Jun 15, 2023	SYSTEM	(\$608.00)							



### PAVEMENT NAVIOUR A	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material - Total	3465	0400		Material	- Total				\$0.00	
14			310113	Material - Tota	ıl				\$0.00	
### PAYEMENT 2023 SYSTEM (\$6,053.05)		0400 -	Total						\$0.00	
A		0440	WATERBORNE PAVEMENT	Material		4		SYSTEM	\$8,053.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user stottt1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
2022 SYSTEM (\$8.053.05)			MARKING			4		SYSTEM	(\$8,053.05)	
2023 SYSTEM \$8,055.05 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate						5		SYSTEM	\$8,053.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user collie1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
Settlemake team Adjustment (0014) due to user stotts towerdriding Payment Estimate Exception 16 on the current Payment Estimate.						5		SYSTEM	(\$8,053.05)	
Total S0.00 Material - Total S0.00 Cher Item Adjustment REFL 4 Jun 2 S10ttt1 S1.610.61 S0.00 S0.00 Cher Item Adjustment REFL 4 Jun 2 S10ttt1 S1.610.61 S0.00 Cher Item S0.00 C						6		SYSTEM	\$8,053.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stottt1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
Material - Total Sum						6		SYSTEM	(\$8,053.05)	
Cither Item Adjustment					- Total				\$0.00	
Adjustment				Material - Tota	ıl				\$0.00	
2023 7					REFL	4		stottt1	(\$1,610.61)	20% deduct until retroreflectivity completed
2023 S443.52						6		stottt1	\$443.52	
Other Item Adjustment - Total						7		stottt1	\$1,610.61	Returning 20% deduct taken on Estimate 4 for reflectivity testing
Name					REFL - Tota	ı			\$443.52	
Material				Other Item Ad	justment - To	tal			\$443.52	
### Setting Payment Pa									\$443.52	
4		0450	WATERBORNE PAVEMENT			4		SYSTEM	\$2,204.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user stottt1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
2023 Estimate Item Adjustment (0024) due to user collie1 overridding Paymer Estimate Exception 31 on the current Payment Estimate.						4		SYSTEM	(\$2,204.72)	
2023						5		SYSTEM	\$2,204.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user collie1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
2023 Estimate Item Adjustment (0015) due to user stottt1 overridding Paymen Estimate Exception 23 on the current Payment Estimate.						5		SYSTEM	(\$2,204.72)	
Column						6		SYSTEM	\$2,204.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stottt1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
Naterial - Total So.00						6		SYSTEM	(\$2,204.72)	
Other Item Adjustment REFL Adjustment 4 Jun 2, 2023 stottt1 (\$440.94) 20% deduct until retroreflectivity completed 6 Jul 17, 2023 stottt1 \$64.87 Reflectivity Testing 40.4% @100% 59.6% @ 105% 7 Oct 16, 2023 stottt1 \$440.94 Returning 20% deduct taken on Estimate 4 for reflectivity testing REFL - Total \$64.87 Other Item Adjustment - Total \$64.87					- Total				\$0.00	
Adjustment 2023				Material - Tota	ıl				\$0.00	
2023 40.4% @100% 59.6% @ 105%					REFL	4		stottt1	(\$440.94)	20% deduct until retroreflectivity completed
2023 \$64.87						6		stottt1	\$64.87	40.4% @100%
Other Item Adjustment - Total \$64.87						7		stottt1	\$440.94	Returning 20% deduct taken on Estimate 4 for reflectivity testing
0450 - Total \$64.87				Other Item Ad	justment - To	tal			\$64.87	
		0450 -	Total						\$64.87	
0470 MODIFIED Overrun Overrun 4 Jun 2, 2023 (\$127.65)		0470	COLDMILLING	Overrun	Overrun	4		SYSTEM	(\$127.65)	
TRANSITIONS) 7 Oct 17, SYSTEM \$127.65 Unit price based on averaged overrun adjustments for installed quantity						7		SYSTEM	\$127.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.75000 - 5.75000, 'is applied (if non-zero).
Overrun - Total \$0.00					Overrun - T	otal			\$0.00	

Feb 6, 2024



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3465	0470	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		ıl				\$0.00	
	0470 - Total								
J9S3465 - Total							(\$23,262.08)		
Overall - Total							(\$60,097.55)		

MoDOT

Contract Adjustments for Contract - 221021-H05

There are no contract adjustments to display for this contract.

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