

Pay Estimate Created Date: December 4, 2023

Progress Estimate 8	Number	Contract ID Prime Contractor	221118-B01 • W. L. Miller Comp		Period Start			Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,737,007.42 \$0.00 \$9,737,007.42		
Approval Date									By User		
December 4, 2023			Generated and A	oproved (and should be	considered	Draft) at	the Project Office Level by	stewaj1		
December 4, 2023		Resident Engineer Level by	lincom								
December 5, 2023	5, 2023 Reviewed and Approved at the Central Office Controllers Office Leve										
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Ar											
November 1, 2	2023	Novembe	er 1, 2023				98.72%				
	Contrac	t Informational Dat	tes		Mi	ilestones					
Date Description	Origina	I Completion Date	Current Complet	ion Date	No Milestone	es Exist for	Contract				
Acceptance Date											
Awarded Date	Decemb	oer 6, 2022	December 6, 2022	2							
Letting Date November 2		oer 18, 2022	November 18, 202	2							
Notice to Proceed Da	te Februar	y 6, 2023	February 6, 2023								
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Es	stimate No. 8				
		This Estimate	Previous	To Date	
221118-B01					
Tot	tal Posted Items Pay	\$85,871.69	\$9,526,328.94	\$9,612,200.63	
Gro	oss Item Adjustments	\$59,603.12	\$195,846.99	\$255,450.11	
Inc	entive	\$0.00	\$0.00	\$0.00	
Dis	sincentive	\$0.00	\$0.00	\$0.00	
Liq	uidated Damage	\$0.00	\$0.00	\$0.00	
Oth	ner Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$9,722,175.93	\$9,867,650.74	
Contract Total Payable Th	nis Estimate:	\$145,474.81			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J2P3335	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,150.000	2	\$2,300.00		
	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	RMOPLASTIC PAVEMENT MARKING, 24 IN. LF					
	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$285.000	20	\$5,700.00		
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	204,258	\$26,553.54		
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	112,758	\$14,658.54		
	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$10.000	144	\$1,440.00		
	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$100.000	4	\$400.00		
Project J2F	23335 - Tot	al					\$53,932.08		
J2S3338	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,150.000	2	\$2,300.00		
	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	140,015	\$18,201.95		
	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	87,982	\$11,437.66		
Project J2S	53338 - Tot	al					\$31,939.61		
Overall - To	otal						\$85.871.69		

No Contract Adjustments Exist on Contract



Pay Estimate Created Date: December 4, 2023

Progre		imate Number 8	Contract ID Prime Contr	22111 actor W. L. N			nal Contract Change Orde ent Contract	r Amount \$	9,737,007.42 0.00 9,737,007.42				
.ine Item	Adjust	ments This Estim	nate										
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
J2P3335	0050	ASPHALTIC MIXTURE PG 64	CONCRETE 4-22 (SP048F MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-126.8	\$127.50	(\$16,167.00)				
	0050	ASPHALTIC MIXTURE PG 64	CONCRETE 4-22 (SP048F MIX)	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	126.8	\$127.50	\$16,167.00				
	0050	ASPHALTIC MIXTURE PG 64	CONCRETE 4-22 (SP048F MIX)	Other Item Adjustment	Other	Correction to fix overpayment of 048 volumetrics.			(\$22,440.00)				
	0060	ASPHALTIC MIXTURE PG 64	CONCRETE 4-22 (SP125C MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-148.21	\$125.50	(\$18,600.36)				
	0060	ASPHALTIC MIXTURE PG 64	CONCRETE 4-22 (SP125C MIX)	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	148.21	\$125.50	\$18,600.36				
	0060	ASPHALTIC MIXTURE PG 64	CONCRETE 1-22 (SP125C MIX)	Other Item Adjustment	Other	Correction to fix overpayment of SP125 TSR			(\$15,060.00)				
	0060	ASPHALTIC MIXTURE PG 64	CONCRETE 1-22 (SP125C MIX)	Other Item Adjustment	Other	Correction to fix double payment of lot1 TSR bonus.			(\$37,650.00)				
	0060	ASPHALTIC MIXTURE PG 64	CONCRETE 4-22 (SP125C MIX)	Other Item Adjustment	Other	Three 10,000 ton CT(cracking) bonuses, each \$37650 One 5791 ton CT(cracking) bonus for \$21803.12			\$134,753.12				
	0100		TACK COAT	Material			-25,513	\$3.00	(\$76,539.00)				
	0100		TACK COAT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	25,513	\$3.00	\$76,539.00				
	0200		PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Material			-144	\$20.00	(\$2,880.00)				
	0200		PREFORMED RMOPLASTIC MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	144	\$20.00	\$2,880.00				
	0210	THEF PAVEMEN	PREFORMED RMOPLASTIC IT MARKING, GHT ARROW	Material			-20	\$285.00	(\$5,700.00)				
	0210 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		THERMOPLASTIC PAVEMENT MARKING,		PREFORMED THERMOPLASTIC PAVEMENT MARKING,		PREFORMED THERMOPLASTIC PAVEMENT MARKING,			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$285.00	\$5,700.00
	0220	4 IN. WHITE WATERBORNE MARKING PA		Material			-204,258	\$0.13	(\$26,553.54)				
	0220	4 IN. WHITE	STANDARD	Material		This adjustment offsets the original system-	204,258	\$0.13	\$26,553.54				

Pay Estimate Created Date: December 4, 2023

Progre			Contract ID Prime Contr	22111; actor W. L. M				r Amount \$0	9,737,007.42 0.00 9,737,007.42
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3335		WATERBORNE F MARKING PAII				generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
	0230	4 IN. YELLOW S WATERBORNE F MARKING PAII	PAVEMENT	Material			-112,758	\$0.13	(\$14,658.54
	0230	4 IN. YELLOW S WATERBORNE F MARKING PAII	PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	112,758	\$0.13	\$14,658.54
	0240	24 IN. YELLOW S WATERBORNE F MARKING PAIL	PAVEMENT	Material			-144	\$10.00	(\$1,440.00)
	0240	24 IN. YELLOW S WATERBORNE F MARKING PAIL	PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	144	\$10.00	\$1,440.00
J2S3338	0320	BITUMINOUS F MIXTURE (SURFACE	E PG58-28H	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-274.4	\$117.00	(\$32,104.80)
	0320	BITUMINOUS F MIXTURE (SURFACE	E PG58-28H	Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	274.4	\$117.00	\$32,104.80
	0380	4 IN. WHITE S WATERBORNE F MARKING PAII	PAVEMENT	Material			-140,015	\$0.13	(\$18,201.95)
	0380	4 IN. WHITE S WATERBORNE F MARKING PAII	PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	140,015	\$0.13	\$18,201.95
	0390	4 IN. YELLOW S WATERBORNE F MARKING PAII	PAVEMENT	Material			-87,982	\$0.13	(\$11,437.66)
	0390	4 IN. YELLOW S WATERBORNE F MARKING PAIL	PAVEMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	87,982	\$0.13	\$11,437.66
Total						,			\$59,603.12



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J2P3335	FAF 136-3(16)	Resurface	136	CLARK	from 2.5 miles east of Route BB to Route 61 near Alexandria							
J2S3338	FAS S202(43)	Resurface	81	CLARK	from Iowa State line to Route EE in Kahoka							

Totals by Job Numbers

P3335	This Estimate	Previous	To Date
Posted Item Pay	\$53,932.08	\$7,559,841.04	\$7,613,773.12
Gross Item Adjustments	\$59,603.12	\$219,608.59	\$279,211.71
Gross Item Pay	\$113,535.20	\$7,779,449.63	\$7,892,984.83
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
S3338	This Estimate	Previous	To Date
Posted Item Pay	\$31,939.61	\$1,966,487.90	\$1,998,427.51
Posted Item Pay Gross Item Adjustments	\$31,939.61 \$0.00	\$1,966,487.90 (\$23,761.60)	\$1,998,427.51 (\$23,761.60)
Gross Item Adjustments	\$0.00	(\$23,761.60)	(\$23,761.60) \$1,974,665.91
Gross Item Adjustments Gross Item Pay	\$0.00 \$31,939.61	(\$23,761.60) \$1,942,726.30	(\$23,761.60)
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$31,939.61 \$0.00	(\$23,761.60) \$1,942,726.30 \$0.00	(\$23,761.60) \$1,974,665.91 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Ferrou			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6200015, Project Item Line Number 0200, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6200021, Project Item Line Number 0210, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3338, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3338, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3338, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3338, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6206125A, Project Item Line Number 0240, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6206125A, Project Item Line Number 0240, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3335, Item 6206125A, Project Item Line Number 0240, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material certifications need to be entered.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-B01, Contract Project J2P3335, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030015, Minor Item.	Final quantities will be adjusted with change order.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-B01, Contract Project J2P3335, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030101, Minor Item.	Final quantities will be adjusted with change order.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-B01, Contract Project J2S3338, Project Item Line Number 0320, Contract Line Item Number 0320, Item 4020521, Minor Item.	Final quantities will be adjusted with change order.	stewaj1	Overridden

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

Note: Posted Qu Contract	Project	and Value Category	es are b Line	ltem	eport Generated date and can differ from the posted amo Description	Bid	ime the I	Estimate wa Total	s Gener Unit	ated. Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
221118-B01	J2P3335	0001	0010	2152000A	SHAPING SLOPES, CLASS II	617.00	0.00	617.00	100F	617.00	\$41.50	\$25,605.50
		0001	0020	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	1,043.80	0.00	1,043.80	TONS	900.00	\$40.00	\$36,000.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	96.00	0.00	96.00	TONS	0.00	\$125.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,555.00	0.00	9,555.00	TONS	9,554.00	\$117.00	\$1,117,818.00
		0001	0050	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	6,400.80	0.00	6,400.80	TONS	6,527.60	\$127.50	\$832,269.00
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	35,642.80	0.00	35,642.80	TONS	35,791.01	\$125.50	\$4,491,771.76
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0100	4071005	TACK COAT	42,869.00	0.00	42,869.00	GAL	25,513.00	\$3.00	\$76,539.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,150.00	\$2,300.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	155.80	0.00	155.80	TONS	155.80	\$228.00	\$35,522.40
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	480.00	0.00	480.00	SQYD	480.00	\$130.00	\$62,400.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,041.00	0.00	2,041.00	SQFT	1,000.00	\$7.00	\$7,000.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$18.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$185,000.00	\$185,000.00
		0001	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	895.00	0.00	895.00	LF	0.00	\$6.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	144.00	\$20.00	\$2,880.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	20.00	\$285.00	\$5,700.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	204,258.00	0.00	204,258.00	LF	204,258.00	\$0.13	\$26,553.54
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,758.00	0.00	112,758.00	LF	112,758.00	\$0.13	\$14,658.54
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	519.00	0.00	519.00	LF	144.00	\$10.00	\$1,440.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	742.00	0.00	742.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	257,142.00	0.00	257,142.00	SQYD	257,142.00	\$1.80	\$462,855.60
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,754.00	0.00	6,754.00	SQYD	5,534.00	\$6.91	\$38,239.94
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,785.60	0.00	1,785.60	STA	1,785.60	\$13.90	\$24,819.84
)	Project J2	2P3335 - To	otal Value	Posted to D	ate as of Report Generated Date							\$7,613,773.12
	J2S3338	0001	0300	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	3,609.20	0.00	3,609.20	TONS	2,700.00	\$35.00	\$94,500.00
		0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	278.00	0.00	278.00	TONS	167.00	\$150.00	\$25,050.00
		0001	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,228.60	0.00	14,228.60	TONS	14,503.00	\$117.00	\$1,696,851.00
		0001	0330	4071005		14,464.00	0.00	14,464.00	GAL	9,239.00	\$3.00	\$27,717.00
		0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,150.00	\$2,300.00
	0001 0350 6161005 CONSTRUCTION SIGNS			1,548.00	0.00	1,548.00	SQFT	1,082.50	\$7.00	\$7,577.50		
		0001	0360	6161025		100.00	0.00	100.00	EA	6.00	\$18.00	\$108.00
		0001	0370	6181000		1.00	0.00	1.00	LS	1.00	\$48,500.00	\$48,500.00
		0001	0380	6206000C	PAINT, TYPE P BEADS							\$18,201.95
		0001			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,287.00	0.00	94,287.00	LF	87,982.00	\$0.13	
		0001	0400	6221001	221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) 13,104.00 0.00 13,104.00 SQYD 12,14					12,140.00	\$3.40	\$41,276.00
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,664.00	0.00	2,664.00	SQYD	2,664.00	\$9.35	\$24,908.40
221118-B01 Over					late as of Report Generated Date ort Generated Date							\$1,998,427.51 \$9,612,200.62



Project: J2P3335

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.

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Static Log Mile	tion/ Dista		Offset/ Distance	Comments
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/1/23	12/1/23	2.00	EA	235.7	769	255.035		
0200	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/1/23	12/1/23	144.00	LF	235.7	.769	255.035		
0210	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/1/23	12/1/23	20.00	EA	235.7	.769	255.035		
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/1/23	12/1/23	204,258.00	LF	235.7	.769	255.035		
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/1/23	12/1/23	112,758.00	LF	235.7	.769	255.035		
0240	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	12/1/23	12/1/23	144.00	LF	235.7	.769	255.035		
0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12/1/23	12/1/23	4.00	EA	235.7	.769	255.035		

Project: J2S3338

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
0340	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/1/23	12/1/23	2.00	EA		0.000		14.282		
0380	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/1/23	12/1/23	140,015.00	LF		0.000		14.282		
0390	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/1/23	12/1/23	87,982.00	LF		0.000		14.282		

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



Out of the solution of the solutis of the solutis of the solution of the solution of th	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Addem Addem Addem Extension Exception Extension Exception Extension Exception Exception Exception 1 3 9	Tiojoot	LING	Description		Adjustment				7 thount	(which is
Normal 1 0 </td <td>J2P3335</td> <td>0020</td> <td>AGGREGATE</td> <td>Material</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$36,000.00</td> <td>Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment</td>	J2P3335	0020	AGGREGATE	Material		3		SYSTEM	\$36,000.00	Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment
$ \left \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{0} & \end{array}{0} \\ \hline \end{array}{0} \end{array} \end{array} \right) \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} $ \\ \\ \hline \end{array} \\ \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \\ \hline \end{array} \\ \\ \end{aligned} \\ \end{aligned} \\ \\ \end{aligned} \\ \end{aligned} \\ \\ \end{array} \\ \\ \begin{array} \\ \hline \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{aligned} \\ \\ \end{array} \\ \end{aligned} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \\ \end{array} \\ \\ \\ \\						3		SYSTEM	(\$36,000.00)	
Final control of the second of the se						4		SYSTEM	\$36,000.00	Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment
$ \left \begin{array}{ c } \hline $						4		SYSTEM	(\$36,000.00)	
$ \left \begin{array}{ $						5		SYSTEM	\$36,000.00	Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment
$ \left \begin{array}{ c c } \\ \hline \\ $						5		SYSTEM	(\$36,000.00)	
$ \left \begin{array}{c c c c } \hline \\ \hline $						6		SYSTEM	\$36,000.00	Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment
Image: Contract Contrat Contract Contract Contract Contract Contract Contract						6		SYSTEM	(\$36,000.00)	
Odd - Total S0.00 0020 - Total - Total 50.00 0040 POTENTIAL 50.00 0040 POTENTIAL - Total 6 0040 POTENTIAL - Total - Total 0040 - Total - Total - Total 00						7		SYSTEM	\$36,000.00	Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment
900010000020 - Total90000040PAUELINF NUTTIER NUTTIER NUTTIER NUTTIER NUTTIER NUTTIER NUTTIER NUTTIER POG4-22 (BP-1)Colspan="4">00000040PAUELINF NUTTIER POG4-22 (BP-1)Colspan="4">Colspan="4">0000NUTTIER Other Hom Adjustment - Total(\$10,456.76)Colspan="4">Colspan=						7		SYSTEM	(\$36,000.00)	
0020 Fotal Str. Other Hern Multiple ACAD 5 Oct 36, 2023 stewal 2023 (\$11,61,97) ACIndex adjustment BP1 10-9/23 150.6 s-2595.4 10-10-23 2421 8 - 54171.55 PG4-22 (gP-1) Adjustment 6 Nov 2, 6 stewal (\$11,61,97) 10.162.3 1673.2 BP1 10-23 2421 8 - 54171.55 Od40 - Total ACAD - Total (\$16,456.76) 0 0 0 Od40 - Total ACAD - Total (\$16,456.76) 0 0 0 Od40 - Total ACAD - Total (\$16,456.76) 0 0 0 0 Od40 - Total ACAD - Total (\$16,456.76) 0 0 0 0 0 0 Od40 - Total ACAD - Total (\$15,456.76) 0 </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00	
040 BT. PAVENENT WELLENT BURGEN Other Item Aljustment ACAD 5 Oct 16, 2023 stewal1 (\$11,161.97) (\$10-923 1508 8-32093.46 10-10-223 291 8-3417155 ACAD Stewal1 (\$11,161.97) (\$10-923 1508 8-32093.46 10-10-223 291 8-3417155 V ACAD - Total ACAD - Total (\$16,456.76) 10-1623 2027 8-3417155 Oddo - Total Other Item Adjustment - Total (\$16,456.76) 10-1623 2027 8-3417155 Oddo - Total Other Item Adjustment - Total (\$16,456.76) 10-1623 2027 8-3417155 Oddo - Total Other Item Adjustment - Total (\$16,456.76) 10-1623 2027 8-341716 Oddo - Total Other Item Adjustment - Total (\$16,456.76) 10-1623 2027 8-1063.8 tons Oddo - Total Other Item Adjustment - Total (\$11,542.27) 10-1623 2027 8-1063.8 tons ACAD - Total Other Item Adjustment - Total (\$16,456.76) 10-223 2277 8-1063.8 tons Oddo - Total Other Item Adjustment - Total \$2023 stewal1 (\$11,542.27) Other Item Adjustment - Total Other Item Adjustment - Total \$2023 stewal1 (\$23,750.50) Other Total Other Item Adjustment - Total				Material - Tota	ıl				\$0.00	
PARMENT MIXTURE PG 64-22 (BP-1) Adjustment MIXTURE PG 64-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (SP) Adjustment PG4-22 (SP) <td></td> <td colspan="2">0020 - Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0020 - Total							\$0.00	
6 Nov 2, 203 stewaj1 (55,294,79) 10-16-23 1673.2 BP1 ACAD - Total (516,456.76) Other Item Adjustment - Total (516,456.76) Outo ASH Other Item Adjustment - Total (516,456.76) Outo ASH Other Item Adjustment - Total (516,456.76) Outo ASH Outo Other Item Adjustment - Total (516,456.76) Outo ASH Outo Other Item Adjustment - Total (516,456.76) Outo ASH Outo Other Item Adjustment - Total (516,456.76) Outo Other Item Adjustment - Total Cot 16, 2023 stewaj1 (52,247.28) AC Index 048 10-223 - 52247.28 1003.8 tons ACAD - Total ACAD - Total Stewaj1 (52,37.00) IB density 91.4 519.125 deduct 1F density 90.2 \$31875 deduct 1F density 90.2 \$317570 deduct 1F density 90.2 \$31750 deduct 1F density 90.2 \$3176.55 Other Total<		0040	PAVEMENT MIXTURE PG64-22	Adjustment	ACAD	5		stewaj1	(\$11,161.97)	10-9-23 1506.8 -\$2595.46 10-10-23 2421.8 -\$4171.55
Other Item Adjustment - Total (\$16,456,76) 0040 - Total (\$16,456,76) 0050 ASPH. CONC. 64-22 (SP048F) Adjustment ACAD 2023 stewaj1 (\$11,542.27) ACAD - Total 0 Cd 16, 2023 stewaj1 (\$2,247.28) AC Index 048 10-2-23 - \$2247.28 1063.8 tons ACAD - Total ACAD - Total (\$2,247.28) AC Index 048 10-2-23 - \$2247.28 1063.8 tons ACAD - Total (\$13,789.55) ACAD - Total (\$63,750.00) Ite density 01.4 \$19,125 deduct 11 density 01.7 \$12750 deduct 11 density 01.7 \$12750 deduct 12 density 01.7 \$12750 deduct 12 density 01.7 \$12750 deduct 13 don 048 mix 5 Oct 16, 2023 stewaj1 \$3,251.56 Bonus for Roller information 9-28-23 \$1976.009 -28-23 \$1976.009 -28-23 \$1976.009 -28-23 \$1976.95 5 Oct 16, 2023 stewaj1 \$22,440.00 Lot #1 SPO48 mix Volumetrics Bonus 6 Oct 16, 2023 stewaj1 \$22,440.00 SPO48 mix Volumetrics Bonus 103% 6527.6 tons 7 Nov 16, stewaj1 \$24,968.07 Lot 1 SPO48 mix Volumetrics 7 Nov 16, stewaj1 \$24,968.07 Lot 1 SPO48 mix Volumetrics 9/29/23 stewaj1			(BP-1)			6		stewaj1	(\$5,294.79)	
Odd - Total (\$16,456.76) 0050 ASPH.CONC. MXTURE PG 64-22 (\$P048F) Other Item Adjustment ACAD 4 Oct 2, 5 Stewaj1 (\$11,542.27) 5 Oct 16, 2023 stewaj1 (\$2,247.28) 10-2:23 - \$2247.28 1063.8 tons AC Index 048 10-2:23 - \$2247.28 1063.8 tons ACAD - Total (\$13,789.55) (\$13,789.55) (\$16,407.157.570 deduct 1E density 91.4 \$19,125 deduct 1E density 91.7 \$12750 deduct 1E density 91.7 \$12750 deduct 1E density 90.2 \$31375 deduct all on 048 mix 5 Oct 16, 2023 stewaj1 (\$63,750.00) 1B density 91.4 \$19,125 deduct 1E density 90.2 \$31375 deduct all on 048 mix 5 Oct 16, 2023 stewaj1 \$3,251.56 Bonus for Roller information 9-28-23 \$976.52 10-2-23 \$776.95 5 Oct 16, 2023 stewaj1 \$22,440.00 Lof #1 SP048 mix Volumetrics Bonus 6 Oct 16, 2023 stewaj1 \$24,968.07 Lot 11 SP048 23-1 TSR bonus 103% 6527.6 tons 7 Nov 16, 2023 stewaj1 \$24,968.07 Lot 11 SP048 23-1 TSR bonus 103% 6527.6 tons 7 Nov 16, 2023 stewaj1 \$24,968.07 Lot 11 SP048 23-1 TSR bonus 103% 6527.6 tons 7 Nov 16, 2023 stew					ACAD - Tota	al			(\$16,456.76)	
0050 MIXTURE PG 64-22 (SP048F) Other Item Adjustment ACAD 4 Oct 2, 2023 stewaj1 (\$11,542,27) 64-22 (SP048F) Other Item MIXTURE PG 64-22 (SP048F) ACAD - Tot- Tot 5 Oct 16, 2023 stewaj1 (\$2,247,28) AC Index 048 10-2-23 \$2247,28 1063.8 tons ACAD - Tot- Tot (\$13,769,55) OTHR 5 Oct 16, 2023 stewaj1 (\$63,750.00) 18 density 91.4 \$19,125 deduct 16 density 91.7 \$1720 deduct 17 density 90.2 \$31875 deduct al on 048 mix 5 Oct 16, 2023 stewaj1 \$3,251.56 Bonus for Roller Information 9-29-23 \$776.35 6 Oct 16, 2023 stewaj1 \$2,2440.00 Lot #1 SP048 mix Volumetrics Bonus 5 Oct 16, 2023 stewaj1 \$252.400.00 Lot #1 SP048 mix Volumetrics Bonus 6 Oct 16, 2023 stewaj1 \$253.00 SP048 IR Deduction 9-29-23 \$776.35 7 Nov 16, 2023 stewaj1 \$24,968.07 Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons 8 D2-23 stewaj1 \$36,619.84 Volumetrics bonus SP048 23-1 6527.6 tons 104.4% 7 Nov 16, 2023 stewaj1 <t< td=""><td></td><td></td><td></td><td>Other Item Ad</td><td>justment - To</td><td>tal</td><td></td><td></td><td>(\$16,456.76)</td><td></td></t<>				Other Item Ad	justment - To	tal			(\$16,456.76)	
MIXTURE PC 64-22 (SP048F) Adjustment Image: Content of the content of		0040 -	Total						(\$16,456.76)	
ACAD - Total Stewaj1 (\$2,247.2) AC Index 048 OTHR 5 Oct 16, 2023 stewaj1 (\$63,750.00) 1B density 91.4 \$19,125 deduct 1E density 91.7 \$12750 deduct 1B density 91.4 \$19,125 deduct 1E density 91.7 \$12750		0050	MIXTURE PG		ACAD	4		stewaj1	(\$11,542.27)	
OTHR 5 Oct 16, 2023 stewaj1 (\$63,750.00) 1B density 91.4 \$19,125 deduct 1E density 90.2 \$31875 deduct all on 048 mix 5 Oct 16, 2023 stewaj1 \$3,251.56 Bonus for Roller information 9-28-23 \$1486.09 9-28-23 \$578.55 6 Oct 16, 2023 stewaj1 \$22,440.00 Lot #1 SP048 mix Volumetrics Bonus 5 Oct 16, 2023 stewaj1 (\$553.00) \$P048 RD Reduction 9-28-23 \$-216 7 Nov 16, 2023 stewaj1 \$24,968.07 Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons 7 Nov 16, 2023 stewaj1 \$36,619.84 Volumetrics bonus SP048 23-1 6527.6 tons 104.4% 8 Dec 4, 2023 stewaj1 \$36,619.44 Volumetrics bonus SP048 23-1 6527.6 tons 104.4%			(stewaj1		
Image: Construct of the construction of the										
2023 2024 2023 <td< td=""><td></td><td></td><td></td><td></td><td>OTHR</td><td>5</td><td></td><td>stewaj1</td><td>(\$63,750.00)</td><td>1E density 91.7 \$12750 deduct 1F density 90.2 \$31875 deduct</td></td<>					OTHR	5		stewaj1	(\$63,750.00)	1E density 91.7 \$12750 deduct 1F density 90.2 \$31875 deduct
Image: Constraint of the						5		stewaj1	\$3,251.56	9-28-23 \$1496.09 9-29-23 \$978.52
Image: Constraint of the state of						5		stewaj1	\$22,440.00	Lot #1 SP048 mix Volumetrics Bonus
Image: Construct of the strength of the strengt of the strength of the strength of the strength of the						5		stewaj1	(\$553.00)	9-28-23 -\$105 9-29-23 -\$224
2023 2023 Contract Con						7		stewaj1	\$24,968.07	Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons
2023 2023 \$536.47 OTHR - Total \$536.47						7		stewaj1	\$36,619.84	Volumetrics bonus SP048 23-1 6527.6 tons 104.4%
						8		stewaj1	(\$22,440.00)	Correction to fix overpayment of 048 volumetrics.
Other Item Adjustment - Total (\$13,253.08)					OTHR - Tota	al			\$536.47	
				Other Item Ad	justment - To	tal			(\$13,253.08)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3335	0050	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	Overrun	Overrun	5	Oct 16, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$16,167.00)	
					6	Nov 2, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Nov 2, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 16, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Dec 4, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0050 -	Total						(\$13,253.08)	
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	2	Sep 5, 2023	stewaj1	(\$19,136.38)	
					3	Sep 18, 2023	stewaj1	(\$127,667.32)	9-5-23/1657.2 9-6-23/1482.1 9-7-23/3121.9 9-8-23/3022.5 9-12-23/2515 9-13-23/2539.5 9-14-23/1201.6 9-15-23/173.1
					4	Oct 2, 2023	stewaj1	\$101,112.51	I had to adjust the AC Index due to an error I made on estimate number 0003.
					4	Oct 2, 2023	stewaj1	(\$704.90)	
					5	Oct 16, 2023	stewaj1	(\$16,253.25)	AC Index SP125 10-3-23 - \$4615.56 2731.1 tons 10-4-23 - \$4230.92 2503.5 tons 10-5-23 - \$3890.89 2302.3 tons 10-6-23 - \$3515.88 2080.4 tons
				ACAD - Tot	al			(\$62,649.34)	
				OTHR	2	Sep 5, 2023	stewaj1	\$20,582.00	Lot 1 Pay factor 104.1
					3	Sep 18, 2023	stewaj1	\$13,103.92	Intelligent Compaction and Infrared Data8-28,8-29,8-30,8-31,9-5,9-6,9-7,9-12,9-13,9-14 Missing 9-8 data
					3	Sep 18, 2023	stewaj1	\$9,538.00	Lot #6
					4	Oct 2, 2023	stewaj1	\$37,650.00	Lots 1-3B SP125 TSR
					5	Oct 16, 2023	stewaj1	\$3,171.00	125 bonus IR Info 9-8-23 \$616 10-3-23 \$791 10-4-23 \$693 10-5-23 \$546 10-6-23 \$525
					5	Oct 16, 2023	stewaj1	\$5,990.68	Bonus for 125 Roller Info 9-8-23 \$1192.36 10-3-23 \$1332.14 10-4-23 \$1346.00 10-5-23 \$1060.09 10-6-23 \$1060.09
					5	Oct 16, 2023	stewaj1	\$49,679.05	SP125 Volumetric Bonus Lot#7 \$18574 Lot#8 \$12550 Lot#9 \$18555.05
					6	Nov 2, 2023	stewaj1	\$29,333.12	TSR Bonus Lots 8A-9D
					7	Nov 16, 2023	stewaj1	\$37,650.00	Lot 1 SP125 23-2 TSR bonus 103%



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I2P3335	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	OTHR	7	Nov 16, 2023	stewaj1	\$37,650.00	Lot 3 SP125 23-2 TSR bonus 103%
					7	Nov 16, 2023	stewaj1	\$7,530.00	Lot 9 SP125 23-2 TSR correction 1st line item adjustment was for 5791 tons. The total for Lot 9 was 7791 tons. Difference of 2000 tons. Dollar amount difference is \$7530 to pay for lot of 7791 tons.
					8	Dec 4, 2023	stewaj1	(\$37,650.00)	Correction to fix double payment of lot1 TSR bonus.
					8	Dec 4, 2023	stewaj1	(\$15,060.00)	Correction to fix overpayment of SP125 TSR
					8	Dec 4, 2023	stewaj1	\$134,753.12	Three 10,000 ton CT(cracking) bonuses, each \$37650 One 5791 ton CT(cracking) bonus for \$21803.12
				OTHR - Tota	al			\$371,570.89	
			Other Item Ad	ljustment - To	otal			\$308,921.55	
			Overrun	Overrun		Oct 16, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$18,600.36)	
					6	Nov 2, 2023	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Nov 2, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 16, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Dec 4, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0060 -	Total						\$308,921.55	
	0100	TACK COAT	T Material		2	Sep 5, 2023	SYSTEM	\$24,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$24,900.00)	
					3	Sep 18, 2023	SYSTEM	\$43,851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$43,851.00)	
					4	Oct 2, 2023	SYSTEM	\$68,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$68,628.00)	
					6	Nov 2, 2023	SYSTEM	\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Nov 2, 2023	SYSTEM	(\$76,539.00)	
					7	Nov 16, 2023	SYSTEM	\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$76,539.00)	
					8	Dec 4, 2023	SYSTEM	\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment
						2020			Estimate Exception 1 on the current Payment Estimate.



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3335	0100	TACK COAT	Material			2023			
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0100 -	Total						\$0.00	
	0200	PREF THERMO PVMT MARK, 24 IN WHIT	Material		8	Dec 4, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		24 114 001111			8	Dec 4, 2023	SYSTEM	(\$2,880.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0200 -	Total						\$0.00	
	0210	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Dec 4, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$5,700.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0210 -	Total						\$0.00	
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Dec 4, 2023	SYSTEM	\$26,553.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$26,553.54)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0220 -	Total						\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Dec 4, 2023	SYSTEM	\$14,658.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$14,658.54)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0230 -	Total						\$0.00	
	0240	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		8	Dec 4, 2023	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$1,440.00)	
				- Total				\$0.00	
			Material - Tota	Material - Total				\$0.00	
	0240 -	Total						\$0.00	
J2P3335	Total							\$279,211.71	
J2S3338	0300	MISC. AGGREGATE	Material		2	Sep 5, 2023	SYSTEM	(\$94,500.00)	
		FOR BASE	RASE		3	Sep 18, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$94,500.00)	
					4	Oct 2, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$94,500.00)	
					5	Oct 16, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3338	0300	MISC. AGGREGATE FOR BASE	Material	.) po	5	Oct 16, 2023	SYSTEM	(\$94,500.00)	
					6	Nov 2, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 2, 2023	SYSTEM	(\$94,500.00)	
					7	Nov 16, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$94,500.00)	
				- Total				(\$94,500.00)	
			Material - Tota	d				(\$94,500.00)	
			MaterialCredit		3	Sep 18, 2023	SYSTEM	\$94,500.00	
				- Total				\$94,500.00	
			MaterialCredit	- Total				\$94,500.00	
	0300 -	Total						\$0.00	
	0310	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Sep 5, 2023	SYSTEM	(\$25,050.00)	
		STONE (B)			3	Sep 18, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$25,050.00)	
					4	Oct 2, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$25,050.00)	
					5	Oct 16, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$25,050.00)	
					6	Nov 2, 2023	SYSTEM	(\$25,050.00)	
					7	Nov 16, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$25,050.00)	
				- Total				(\$50,100.00)	
			Material - Tota	ıl				(\$50,100.00)	
			MaterialCredit	Credit	3	Sep 18, 2023	SYSTEM	\$25,050.00	
					7	Nov 16, 2023	SYSTEM	\$25,050.00	
				- Total				\$50,100.00	
				- Total					
			MaterialCredit					\$50,100.00	
	0310 -	Total	MaterialCredit					\$50,100.00 \$0.00	
	0310 - 0320	BITUMINOUS PAVEMENT MIXTURE	MaterialCredit Other Item Adjustment		1	Aug 16, 2023	stewaj1		8-7-23(\$4142.17) 8-8-23(\$5019.48) 8-9-23(\$865.33) 8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38) 8-15-23(\$3809.88)
		BITUMINOUS PAVEMENT	Other Item	- Total		Aug 16, 2023	stewaj1	\$0.00	8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38)
		BITUMINOUS PAVEMENT MIXTURE PG58-22H	Other Item	- Total ACAD ACAD - Tota	al	Aug 16, 2023	stewaj1	\$0.00 (\$23,761.60)	8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38)
		BITUMINOUS PAVEMENT MIXTURE PG58-22H	Other Item Adjustment	- Total ACAD ACAD - Tota	al tal	Aug 16, 2023 Sep 5, 2023	stewaj1 SYSTEM	\$0.00 (\$23,761.60) (\$23,761.60)	8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38)



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
283338	0320	BITUMINOUS PAVEMENT	Overrun	Overrun	3	Sep 18, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		MIXTURE PG58-22H (SUR			3	Sep 18, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Oct 2, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Oct 16, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Nov 2, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Nov 2, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 16, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Dec 4, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0320 -	Total						(\$23,761.60)	
	0380	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Dec 4, 2023	SYSTEM	\$18,201.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$18,201.95)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	0380 -	Total						\$0.00	
	0390	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Dec 4, 2023	SYSTEM	\$11,437.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$11,437.66)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0390 -	Total						\$0.00	
S3338 ·	Total							(\$23,761.60)	
verall -	Total							\$255,450.11	



There are no contract adjustments to display for this contract.