



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 14	Contract ID	221118-D01	Pay Period Start	September 2, 2023	Original Contract Amount	\$16,388,165.46
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	September 15, 2023	Net Change Order Amount	(\$114,118.48)
					Current Contract Amount	\$16,274,046.98

Approval Date		By User
September 19, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellist2
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 20, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		88.36%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$1,758,374.49	\$12,621,832.41	\$14,380,206.90
Gross Item Adjustments	(\$403,460.22)	(\$608,998.84)	(\$1,012,459.06)
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	\$40,408.07	\$40,408.07
		\$12,053,241.64	\$13,408,155.91
Contract Total Payable This Estimate:	\$1,354,914.27		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3044	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$975.000	1.33	\$1,296.75
	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$63.390	2,204.33	\$139,732.48
	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$87.580	15,528.71	\$1,360,004.42
	0170	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$4.070	15,537	\$63,235.59
	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.240	136,587.9	\$169,369.00
	0600	6061060	MGS GUARDRAIL	LF	\$28.000	0.5	\$14.00
	0780	9029902	MISC.VIDEO DETECTION SYSTEM	EA	\$26,400.000	1	\$26,400.00
Project J5P3044 - Total							\$1,760,052.24
JCD0131	0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$92.950	-18.05	(\$1,677.75)
Project JCD0131 - Total							(\$1,677.75)
Overall - Total							\$1,758,374.49

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2023	Net Change Order Amount (\$114,118.48)
			Current Contract Amount \$16,274,046.98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044	0110	MISC.	Overrun			-1,591.35	\$63.39	(\$100,875.68)
	0110	MISC.	Material			-3,578.65	\$63.39	(\$226,850.62)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,336.98	(\$3.09)	(\$10,303.26)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,442.66	(\$3.09)	(\$7,541.96)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,787.3	(\$3.09)	(\$8,606.07)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,500	(\$3.09)	(\$10,806.60)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,461.77	(\$3.09)	(\$10,688.56)
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustments for asphalt reports 42,43,44,45 and 46			(\$16,654.54)
	0200	PAVED DITCH	Material			-54	\$207.80	(\$11,221.20)
JCD0131	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-18.05	(\$3.09)	\$55.73
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	omitting asstware adjustment due to this payment being in the wrong pay period for adjustment a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. A manual adjustment will be made for the correct period			(\$55.73)
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for the correct period			\$19.36
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for the correct period			\$68.91
Total								(\$403,460.22)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3044	FAF 5-3(72)	Coldmill and resurface	5	MORGAN	from Tipton to Niangua Bridge
JCD0131	FAF-52-3(27)	Coldmill and resurface	52	MORGAN	from Haw Creek to 0.6 miles west of Route 5 in Versailles

Totals by Job Numbers				
J5P3044	Posted Item Pay	This Estimate	Previous	To Date
		\$1,760,052.24	\$9,119,679.20	\$10,879,731.44
	Gross Item Adjustments	(\$403,548.49)	(\$427,338.11)	(\$830,886.60)
	Gross Item Pay	\$1,356,503.75	\$8,692,341.09	\$10,048,844.84
	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	\$31,276.03	\$31,276.03
JCD0131	Posted Item Pay	This Estimate	Previous	To Date
		(\$1,677.75)	\$3,502,153.21	\$3,500,475.46
	Gross Item Adjustments	\$88.27	(\$181,660.73)	(\$181,572.46)
	Gross Item Pay	(\$1,589.48)	\$3,320,492.48	\$3,318,903.00
	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	\$9,132.04	\$9,132.04



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 3049910, Project Item Line Number 0110, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC has a test that needs submitted	ellist2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6091060, Project Item Line Number 0200, Material Set 609106096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	28 day strength has been achieved, QA will submit tests	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6061061, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6061080, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6061081, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3049910, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project JCD0131, Project Item Line Number 0905, Contract Line Item Number 0905, Item 4071007, Minor Item.	change order needs written	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project JCD0131, Project Item Line Number 1020, Contract Line Item Number 1020, Item 6224010, Minor Item.	change order needs written	ellist2	Acknowledged



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

Report Generated on September 21, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-D01	J5P3044	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.74	\$157,714.45	\$116,708.69
		0001	0020	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	262.00	\$50.40	\$13,204.80
		0001	0030	2036000	COMPACTING EMBANKMENT	24.00	0.00	24.00	CUYD	24.00	\$92.39	\$2,217.36
		0001	0040	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$158.61	\$3,172.20
		0001	0050	2071000	LINEAR GRADING CLASS 1	1.90	0.00	1.90	STA	1.20	\$1,599.61	\$1,919.53
		0001	0060	2142000	FURNISHING ROCK FILL	46.00	243.00	289.00	CUYD	289.00	\$71.34	\$20,617.26
		0001	0070	2143000	PLACING ROCK FILL	46.00	243.00	289.00	CUYD	289.00	\$52.43	\$15,152.27
		0001	0080	2153000	SHAPING SLOPES, CLASS III	80.00	0.00	80.00	100F	70.00	\$975.00	\$68,250.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	34.00	0.00	34.00	SQYD	0.00	\$33.27	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	649.00	0.00	649.00	SQYD	649.00	\$16.59	\$10,766.91
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.30	0.00	1,987.30	TONS	3,578.65	\$63.39	\$226,850.62
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	287.00	0.00	287.00	TONS	265.16	\$136.19	\$36,112.14
		0001	0130	4010150	TYPE A2 SHOULDER	34.00	0.00	34.00	SQYD	0.00	\$36.59	\$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,051.30	-15,051.30	0.00	TONS	0.00	\$95.11	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP	649.40	0.00	649.40	SQYD	649.40	\$90.50	\$58,770.70
		0001	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	76,490.00	0.00	76,490.00	TONS	70,734.22	\$87.58	\$6,194,902.99
		0001	0170	4071007	TACK COAT - LOW OR NON-TRACKING	94,769.00	0.00	94,769.00	GAL	80,989.00	\$4.07	\$329,625.23
		0001	0180	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,787.00	0.00	6,787.00	SQYD	6,745.00	\$23.75	\$160,193.75
		0001	0190	6085008	PAVED APPROACH, 8 IN.	154.10	0.00	154.10	SQYD	154.10	\$203.42	\$31,347.02
		0001	0200	6091060	PAVED DITCH	54.00	0.00	54.00	SQYD	54.00	\$207.80	\$11,221.20
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	4,193.00	0.00	4,193.00	SQFT	1,145.00	\$5.00	\$5,725.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	235.00	0.00	235.00	EA	135.00	\$15.00	\$2,025.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$200.00	\$600.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$452,049.08	\$339,036.81
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	503.00	0.00	503.00	LF	503.00	\$7.61	\$3,827.83
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	229.00	0.00	229.00	LF	0.00	\$4.50	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	305.00	0.00	305.00	LF	135.00	\$17.50	\$2,362.50
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	464.00	0.00	464.00	LF	423.00	\$15.00	\$6,345.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	90.00	0.00	90.00	EA	82.00	\$220.00	\$18,040.00
		0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$175.00	\$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	885.00	0.00	885.00	LF	0.00	\$0.25	\$0.00
		0001	0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	338,505.00	0.00	338,505.00	LF	208,013.00	\$0.10	\$20,801.30
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	402,708.00	0.00	402,708.00	LF	186,157.00	\$0.25	\$46,539.25
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	885.00	0.00	885.00	LF	0.00	\$0.25	\$0.00
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$25.00	\$0.00
		0001	0400	6208063	TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	EA	0.00	\$25.00	\$0.00
		0001	0410	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0420	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	250.00	0.00	250.00	LF	0.00	\$2.00	\$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	891,686.00	0.00	891,686.00	SQYD	749,697.00	\$1.24	\$929,624.28
		0001	0440	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	16,174.00	0.00	16,174.00	SQYD	15,686.00	\$4.91	\$77,018.26



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

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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)		
221118-D01	J5P3044	0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,492.00	0.00	16,492.00	SQYD	10,913.00	\$3.50	\$38,195.50		
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,069.10	0.00	3,069.10	STA	797.22	\$9.25	\$7,374.28		
		0001	0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,721.00	0.00	1,721.00	STA	580.77	\$9.25	\$5,372.12		
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00		
		0001	0490	7250415	15 IN. PIPE GROUP C	46.00	0.00	46.00	LF	46.00	\$114.06	\$5,246.76		
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$788.61	\$1,577.22		
		0001	0510	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00		
		0001	0520	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,900.00	\$0.00		
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	6.70	0.00	6.70	CUYD	0.00	\$85.00	\$0.00		
		0001	0540	8061004	SEDIMENT TRAP ROCK	6.70	0.00	6.70	CUYD	0.00	\$60.00	\$0.00		
		0001	0550	8061005	ROCK DITCH CHECK	10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00		
		0001	0560	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00		
		0001	0570	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$62.62	\$0.00		
		0001	0580	8061019	SILT FENCE	439.00	0.00	439.00	LF	439.00	\$5.50	\$2,414.50		
		0001	0590	8069901	MISC.TEMPORARY SEEDING	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00		
		0010	0600	6061060	MGS GUARDRAIL	5,700.00	-1,987.50	3,712.50	LF	2,413.00	\$28.00	\$67,564.00		
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	22,488.00	-887.50	21,600.50	LF	22,600.00	\$31.00	\$700,600.00		
		0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	-10.00	12.00	EA	12.00	\$3,800.00	\$45,600.00		
		0010	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	4.00	\$800.00	\$3,200.00		
		0010	0640	6061080	MGS END ANCHOR	17.00	-1.00	16.00	EA	17.00	\$1,450.00	\$24,650.00		
		0010	0650	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	7.00	\$3,900.00	\$27,300.00		
		0010	0660	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	2.00	0.00	2.00	EA	1.00	\$3,200.00	\$3,200.00		
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	101.00	-9.00	92.00	EA	91.00	\$2,950.00	\$268,450.00		
		0030	0680	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$18,799.00	\$18,799.00		
		0030	0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	14.00	0.00	14.00	LF	14.00	\$25.00	\$350.00		
		0030	0700	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	90.00	0.00	90.00	LF	90.00	\$25.00	\$2,250.00		
		0030	0710	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	90.00	\$1.00	\$90.00		
		0030	0720	9028302	CABLE, 12 AWG 2 CONDUCTOR	150.00	0.00	150.00	LF	150.00	\$1.45	\$217.50		
		0030	0730	9028311	CABLE, 16 AWG 7 CONDUCTOR	400.00	0.00	400.00	LF	400.00	\$1.40	\$560.00		
		0030	0740	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$1,986.00	\$1,986.00		
		0030	0750	9029100	BASE, CONCRETE	3.00	0.00	3.00	CUYD	3.00	\$1,380.00	\$4,140.00		
		0030	0760	9029902	MISC.6' X 30' LOOP DETECTOR	6.00	-4.00	2.00	EA	0.00	\$2,290.00	\$0.00		
		0030	0770	9029902	MISC.6' X 6' ADVANCE LOOP DETECTOR	2.00	-2.00	0.00	EA	0.00	\$1,650.00	\$0.00		
		0030	0780	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	1.00	2.00	EA	2.00	\$26,400.00	\$52,800.00		
		0040	0790	9031250A	U-CHANNEL POST, 3 LB	2,534.00	0.00	2,534.00	LF	0.00	\$5.05	\$0.00		
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$5.20	\$0.00		
		0040	0810	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$21.00	\$0.00		
		0040	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	543.00	0.00	543.00	SQFT	0.00	\$39.00	\$0.00		
		0070	0830	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,000.00	\$28,000.00		
		0071	0840	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	38.00	0.00	38.00	LF	38.00	\$425.00	\$16,150.00		
		0072	0850	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	75.00	0.00	75.00	LF	75.00	\$380.00	\$28,500.00		
		0001	5001	4039910	MISC.SP125C in Lieu of BP-1	0.00	15,051.30	15,051.30	TONS	11,824.69	\$95.11	\$1,124,646.27		
		0010	5002	6069901	MISC.Restocking Charge for Eliminated Guardrail Items.	0.00	1.00	1.00	LS	0.00	\$3,027.91	\$0.00		
		Project J5P3044 - Total Value Posted to Date as of Report Generated Date												\$11,255,211.06
		JCD0131	0001	0860	2152000A	SHAPING SLOPES, CLASS II	112.00	0.00	112.00	100F	0.00	\$284.51	\$0.00	
			0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	330.00	0.00	330.00	TONS	119.00	\$159.45	\$18,974.55	



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

Report Generated on September 21, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-D01	JCD0131	0001	0880	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,586.10	-2,586.10	0.00	TONS	0.00	\$103.53	\$0.00
		0001	0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	28,256.50	0.00	28,256.50	TONS	27,518.03	\$92.95	\$2,557,800.89
		0001	0905	4071007	TACK COAT - LOW OR NON-TRACKING	22,765.00	0.00	22,765.00	GAL	25,297.00	\$4.07	\$102,958.79
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0920	6161005	CONSTRUCTION SIGNS	1,729.00	0.00	1,729.00	SQFT	192.00	\$5.00	\$960.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$15.00	\$0.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0950	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0960	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,117.20	\$101,117.20
		0001	0970	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$175.00	\$1,225.00
		0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,890.00	0.00	118,890.00	LF	118,890.00	\$0.11	\$13,077.90
		0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,838.00	0.00	79,838.00	LF	79,838.00	\$0.14	\$11,177.32
		0001	1000	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	214,741.00	0.00	214,741.00	SQYD	200,287.00	\$1.81	\$362,519.47
		0001	1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,245.00	0.00	11,245.00	SQYD	10,208.00	\$4.80	\$48,998.40
		0001	1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,000.00	0.00	3,000.00	SQYD	4,244.00	\$1.00	\$4,244.00
		0001	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	804.30	0.00	804.30	STA	804.30	\$9.25	\$7,439.78
		0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	505.80	0.00	505.80	STA	505.80	\$9.25	\$4,678.65
		0001	5101	4039910	MISC.SP125C in Lieu of BP-1	0.00	2,586.10	2,586.10	TONS	2,523.94	\$103.53	\$261,303.51
Project JCD0131 - Total Value Posted to Date as of Report Generated Date											\$3,500,475.45	
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$14,755,686.51	



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

Report Generated on September 21, 2023

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

Project: J5P3044

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0080	2153000	SHAPING SLOPES, CLASS III	9/7/23	9/14/23	-0.17	100F	Route 5 - Matching paid quantity for Final Pay which is paid to the nearest STA.	174	LT/Rt CL	219		
				9/14/23	1.50	100F	Route 5 LM 194.832 to LM 194.846 - 0.75 STA - LT CL - Guardrail Run #21 LM 194.850 to LM 194.864 - 0.75 STA - RT CL - Guardrail Run #22 Total = 1.50 STA	194.832	LT/Rt CL	194.864		
0110	3049910	MISC. AGGREGATE FOR BASE	9/14/23	9/18/23	909.17	TONS	from just south of Versailles to route P right side(southbound)Day time placement	191.054	rt	202.736	rt	from just south of Versailles to route P right side(southbound)Day time placement
				9/18/23	1,295.16	TONS	from just south of Versailles to st patricks church approx left side(northbound)night time placement and from st patricks church near Laurie (approx) to route P right side (finishing where day crew left off)	191.054	lt	205.935	lt	from just south of Versailles to st patricks church approx left side(northbound)night time placement and from st patricks church near Laurie (approx) to route P right side (finishing where day crew left off)
0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	9/6/23	9/17/23	2,442.66	TONS	Rte. 5 SBL	172.919		175.847		
				9/7/23	2,787.30	TONS	Rte. 5 NBL	172.919		176.074		
				9/8/23	3,500.00	TONS	Rte. 5 SBL	175.857		179.965		
				9/12/23	3,461.77	TONS	Rte. 5 SBL	180.019		183.905		
				9/13/23	3,336.98	TONS	NBL see DARR 046	176.076	lt	179.963	lt	NBL see DARR 046
0170	4071007	TACK COAT - LOW OR NON-TRACKING	9/6/23	9/17/23	2,528.00	GAL	Rte. 5 SBL	172.919		175.847		
				9/7/23	2,907.00	GAL	Rte. 5 NBL	172.919		176.074		
				9/8/23	3,461.00	GAL	Rte. 5 SBL	175.857		179.965		
				9/12/23	3,306.00	GAL	Rte. 5 SBL	180.019		183.905		
				9/13/23	3,335.00	GAL	3430 gal at 155 degrees use 3335 gal	176.076	lt	179.963	lt	3430 gal at 155 degrees use 3335 gal
0430	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/13/23	9/14/23	33,152.80	SQYD	both lanes from tipton to a3096 bridge	172.919	lt	174.510	rt	both lanes from tipton to a3096 bridge
				9/14/23	103,435.10	SQYD	from bridge a3096 to bridge a5253	174.527	lt	179.967	rt	from bridge a3096 to bridge a5253
0600	6061060	MGS GUARDRAIL	9/7/23	9/14/23	0.50	LF	Route 5 - For Final Pay to the nearest whole LF.	174.440	LT/Rt CL	219.574		
0780	9029902	MISC.	9/14/23	9/18/23	1.00	EA	added at Route F/5 in lieu of loops per request of Traffic div.	213.295	centerline			added at Route F/5 in lieu of loops per request of Traffic div.

Project: JCD0131

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
0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	9/7/23	9/14/23	-18.05	TONS	Route 52 - This is to correct a math error in tonnage found during calculating daily ticket totals. Ticket NO 1053521 was listed twice and will be reduced 18.05 tons for a daily total of 1,188.82 tons instead of 1,206.87 tons.	113.385	LT/Rt CL	113.718		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J5P3044	0220	March 14, 2023	128	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00	
				WO3-4 8x48 16.00 BE PREPARED TO STOP		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00	
	0220	March 15, 2023	424	CONST-5 36x48 12.00 POINT OF PRESENCE		173.114 rt.	Rte. 5 S.		1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		187.116 lt.	Rte. 5 S.		1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		187.229 lt.	Rte. 5 S.		1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		187.250 lt.	Rte. 5 S.		1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		187.283 lt.	Rte. 5 S.		1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		187.330 rt.	Rte. 5 S.		1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		190.132 lt.	Rte. 5 S.		1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		190.143 rt.	Rte. 5 S.		1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		190.186 rt.	Rte. 5 S.		1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		190.225 rt.	Rte. 5 S.		1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		190.288 rt.	Rte. 5 S.		1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		219.230 lt.	Rte. 5 S.		1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		219.266 lt.	Rte. 5 S.		1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		219.289 lt.	Rte. 5 S.		1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		219.331 lt.	Rte. 5 S.		1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		219.994 rt.	Rte. 5 S.		1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 135		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 7		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. F		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. HH		1.00	16.00			16.00
	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		173.084 rt.	Rte. 5 S.		1.00	12.00			12.00			
	GO20-1 60x24 10.00 ROAD WORK		173.030 rt.	Rte. 5 S.		1.00	10.00			10.00			



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

Report Generated on September 21, 2023

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post				
J5P3044	0220	March 15, 2023	424	NEXT XX MILES												
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		172.986 rt.	Rte. 5 S.	1.00	8.00			8.00				
				GO20-2 48x24 8.00 END ROAD WORK		172.970 lt.	Rte. 5 S.	1.00	8.00			8.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. Z	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. W	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT South	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT North	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. RA	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. P	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. O	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. NN	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. MM	1.00	16.00			16.00				
				April 26, 2023	128	WO3-4 8x48 16.00 BE PREPARED TO STOP		190.219 to 219.517	daytime flagging by capital for misc operations	2.00	16.00					32.00
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		190.219 to 219.517	daytime flagging by capital for misc operations	2.00	16.00					32.00
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		190.219 to 219.517			daytime flagging by capital for misc operations	2.00	16.00					32.00			
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		190.219 to 219.517			daytime flagging by capital for misc operations	2.00	16.00					32.00			
	June 1, 2023	401	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		172.919		4.00	16.00					64.00			
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		172.919		4.00	16.00					64.00			
			WO3-4 8x48 16.00 BE PREPARED TO STOP		172.919		4.00	16.00					64.00			
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		172.919		16.00	8.75					140.00			
			GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		172.919		1.00	4.50					4.50			
	July 27, 2023	64	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		172.919		4.00	16.00					64.00			
			Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		207.975	laurie right turn lane lt	16.00	1.00	right shoulder closed ahead	16.00			16.00			
			Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		207.984	laurie right turn lane lt	16.00	1.00	right shoulder closed	16.00			16.00			
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		207.966	laurie right turn lane lt	1.00	16.00					16.00			
	0220 - Total												1144.5			
	JCD0131	0920	June 28, 2023	128	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00			32.00			
					WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00			32.00			
					WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00			32.00			
		WO3-4 8x48 16.00 BE PREPARED TO STOP	1	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00			32.00						
		August 11, 2023	64	WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		116.324	117.037 concrete sect w/wide shldrs	2.00	16.00				32.00			
	WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		122.303	122.795 concrete sect w/wide shoulders	2.00	16.00					32.00					
0920 - Total												192				



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0060	FURNISHING ROCK FILL	Material		6	May 16, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	May 16, 2023	SYSTEM	(\$20,617.26)						
					7	Jun 2, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jun 2, 2023	SYSTEM	(\$20,617.26)						
					8	Jun 16, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jun 16, 2023	SYSTEM	(\$20,617.26)						
					9	Jul 3, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jul 2, 2023	SYSTEM	(\$20,617.26)						
					10	Jul 17, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jul 17, 2023	SYSTEM	(\$20,617.26)						
					11	Aug 1, 2023	SYSTEM	\$20,617.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Aug 1, 2023	SYSTEM	(\$20,617.26)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$17,335.62)	
										8	Jun 16, 2023	SYSTEM	\$17,335.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,71.34000 - 71.34000, 'is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0060 - Total								\$0.00	
					0070		PLACING ROCK FILL	Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$12,740.49)	
8	Jun 16, 2023	SYSTEM	\$12,740.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,52.43000 - 52.43000, 'is applied (if non-zero).										
Overrun - Total										\$0.00				
Overrun - Total										\$0.00				
0070 - Total								\$0.00						
0100		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Aug 1, 2023	SYSTEM	\$10,766.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Aug 1, 2023	SYSTEM	(\$10,766.91)						
					12	Aug 16, 2023	SYSTEM	(\$10,766.91)						
					13	Sep 5, 2023	SYSTEM	\$10,766.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Sep 5, 2023	SYSTEM	(\$10,766.91)						
					- Total								(\$10,766.91)	
					Material - Total								(\$10,766.91)	
			MaterialCredit		13	Sep 5, 2023	SYSTEM	\$10,766.91						
- Total								\$10,766.91						



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3044	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit - Total					\$10,766.91	
	0100 - Total							\$0.00	
	0110	MISC. AGGREGATE FOR BASE	Material		9	Jul 3, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 2, 2023	SYSTEM	(\$87,118.14)	
					10	Jul 17, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jul 17, 2023	SYSTEM	(\$87,118.14)	
					11	Aug 1, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 1, 2023	SYSTEM	(\$87,118.14)	
					12	Aug 16, 2023	SYSTEM	(\$87,118.14)	
					13	Sep 5, 2023	SYSTEM	\$87,118.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Sep 5, 2023	SYSTEM	(\$87,118.14)	
					14	Sep 19, 2023	SYSTEM	(\$226,850.62)	
					- Total			(\$313,968.76)	
			Material - Total					(\$313,968.76)	
			MaterialCredit		13	Sep 5, 2023	SYSTEM	\$87,118.14	
					- Total			\$87,118.14	
			MaterialCredit - Total					\$87,118.14	
			Overrun	Overrun	14	Sep 19, 2023	SYSTEM	(\$100,875.68)	
					Overrun - Total			(\$100,875.68)	
			Overrun - Total					(\$100,875.68)	
	0110 - Total							(\$327,726.30)	
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Jul 3, 2023	SYSTEM	\$36,112.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Jul 2, 2023	SYSTEM	(\$36,112.14)	
					10	Jul 17, 2023	SYSTEM	\$36,112.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jul 17, 2023	SYSTEM	(\$36,112.14)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0120 - Total							\$0.00	
	0150	MISC.	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$335.18)	A copy of the calculation is on file in e-projects
					12	Aug 16, 2023	ellist2	(\$75.16)	1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY
				ACAD - Total				(\$410.34)	
			FUEL		11	Aug 1, 2023	snells1	(\$1,682.68)	Fuel Adjustment for Line #0150. A copy of the adjustment is on file in e-projects.
					12	Aug 16, 2023	ellist2	(\$238.63)	1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY
				FUEL - Total				(\$1,921.31)	
			Other Item Adjustment - Total					(\$2,331.65)	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3044	0150 - Total							(\$2,331.65)		
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	5	May 2, 2023	snells1	(\$2,638.23)	Adjustment is for material placed during the second period of April 2023. A copy of the adjustment is on file in e-projects.	
					6	May 16, 2023	snells1	(\$3,420.66)	This adjustment is for the quantity of asphalt placed on the project from May 1 through May 15, 2023. A copy of the adjustment is on file in e-projects. snells1	
					7	Jun 2, 2023	snells1	(\$2,677.65)	This adjustment is for 2226.74 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$2,727.75)	This adjustment is for 2268.40 tons placed on 05/18/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$2,737.84)	This adjustment is for 2276.79 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$296.54)	This adjustment is for 246.60 tons placed on 06/01/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$3,073.10)	This adjustment is for 2555.59 tons placed on 05/23/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$3,227.44)	This adjustment is for 2683.94 tons placed on 05/31/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$3,282.01)	This adjustment is for 2729.32 tons placed on 05/24/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$3,304.40)	This adjustment is for 2747.94 tons placed on 05/30/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$3,325.10)	This adjustment is for 2765.16 tons placed on 05/25/23. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	(\$1,243.81)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e-projects.	
					7	Jun 2, 2023	snells1	\$1,263.05	This adjustment is to remove the adjustment in the amount of -\$1263.05 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.	
					7	Jun 2, 2023	snells1	(\$1,595.48)	This adjustment is for 1326.80 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.	
					8	Jun 16, 2023	snells1	(\$1,728.99)	This adjustment is for 1437.83 tons placed on 06/12/23. A copy of the adjustment is on file in e-projects.	
					8	Jun 16, 2023	snells1	(\$1,879.62)	This adjustment is for 1563.09 tons placed on 06/13/23. A copy of the adjustment is on file in e-projects.	
					8	Jun 16, 2023	snells1	(\$1,998.90)	This adjustment is for 1662.29 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.	
					8	Jun 16, 2023	snells1	(\$252.75)	This adjustment is for 210.19 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.	
					8	Jun 16, 2023	snells1	(\$3,701.17)	This adjustment is for 3077.90 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.	
					8	Jun 16, 2023	snells1	(\$3,727.75)	This adjustment is for 3100.000 tons placed on 06/05/23. A copy of the adjustment is on file in e-projects.	
					8	Jun 16, 2023	snells1	(\$861.77)	This adjustment is for 716.65 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.	
					8	Jun 16, 2023	snells1	(\$89.31)	This adjustment is for 74.27 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.	
					9	Jul 3, 2023	snells1	(\$60.13)	This adjustment is for 50 tons placed on 6/19/2023. A copy of the adjustment is on file in e-projects.	
					13	Sep 5, 2023	snells1	(\$1,535.41)	This AC adjustment is for 1431.62 tons placed on 8/19/23.	
					13	Sep 5, 2023	snells1	(\$2,041.47)	This AC adjustment is for 1903.47 tons placed on 8/22/23.	
					13	Sep 5, 2023	snells1	(\$2,960.75)	This AC adjustment is for 2760.61 tons placed on 8/21/23.	
					13	Sep 5, 2023	snells1	(\$3,289.77)	This AC adjustment is for 3067.38 tons placed on 8/17/23.	
					13	Sep 5, 2023	snells1	(\$3,427.80)	This AC adjustment is for 3196.08 tons placed on 8/18/23.	
					14	Sep 19, 2023	ellist2	(\$16,654.54)	AC adjustments for asphalt reports 42,43,44,45 and 46	
					ACAD - Total			(\$76,497.09)		
					FUEL	7	Jun 2,	snells1	\$6,919.45	This adjustment is being made to correct System Adjustment 0001 for



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	FUEL		2023			05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects.					
					7	Jun 2, 2023	snells1	(\$7,003.91)	This adjustment is being made to correct System Adjustment 0001 for 05/16/23 on this estimate. 1326.80 tons was the daily total for this line on that date. The entry DWR entry for 05/16/2023 included a correction to move 16.0 tons of asphalt to line #5001. This 16 tons was paid on 05/03/23 as Line #0160. Corrected adjustments shall be made on this estimate. Copies of the adjustments are on file in e-projects.					
					7	Jun 2, 2023	snells1	(\$5,460.13)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e-projects.					
					7	Jun 2, 2023	snells1	\$5,544.59	This adjustment is to remove the adjustment in the amount of -\$5544.59 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.					
					FUEL - Total								\$0.00	
					Other Item Adjustment - Total								(\$76,497.09)	
					Price FUEL				5	May 2, 2023	SYSTEM	(\$10,925.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									6	May 16, 2023	SYSTEM	(\$15,016.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									7	Jun 2, 2023	SYSTEM	(\$115,137.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									8	Jun 16, 2023	SYSTEM	(\$64,478.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									9	Jul 2, 2023	SYSTEM	(\$272.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									13	Sep 5, 2023	SYSTEM	(\$47,187.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									14	Sep 18, 2023	SYSTEM	(\$47,946.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total								(\$300,963.99)	
					Price FUEL - Total								(\$300,963.99)	
					0160 - Total								(\$377,461.08)	
					0170		TACK COAT - LOW OR NON-TRACKING	Material		5	May 2, 2023	SYSTEM	\$8,510.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										5	May 2, 2023	SYSTEM	(\$8,510.37)	
									- Total					
					Material - Total								\$0.00	
					0170 - Total								\$0.00	
					0190		PAVED APPROACH, 8 IN.	Material		12	Aug 16, 2023	SYSTEM	(\$31,347.02)	
										13	Sep 5, 2023	SYSTEM	\$31,347.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
										13	Sep 5, 2023	SYSTEM	(\$31,347.02)	
									- Total					
Material - Total									(\$31,347.02)					
MaterialCredit				13					Sep 5, 2023	SYSTEM	\$31,347.02			
- Total								\$31,347.02						
MaterialCredit - Total								\$31,347.02						
0190 - Total								\$0.00						
0200		PAVED DITCH	Material		12	Aug 16, 2023	SYSTEM	(\$11,221.20)						
					13	Sep 5, 2023	SYSTEM	\$11,221.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Sep 5, 2023	SYSTEM	(\$11,221.20)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0200	PAVED DITCH	Material		14	Sep 19, 2023	SYSTEM	(\$11,221.20)			
				- Total						(\$22,442.40)	
			Material - Total							(\$22,442.40)	
			MaterialCredit		13	Sep 5, 2023	SYSTEM	\$11,221.20			
				- Total						\$11,221.20	
			MaterialCredit - Total							\$11,221.20	
			0200 - Total								(\$11,221.20)
0220	CONSTRUCTION SIGNS	Material		2	Mar 16, 2023	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Mar 16, 2023	SYSTEM	(\$2,760.00)				
		- Total						\$0.00			
		Material - Total							\$0.00		
0220 - Total								\$0.00			
0230	CHANNELIZER (TRIM LINE)	Material		2	Mar 16, 2023	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Mar 16, 2023	SYSTEM	(\$525.00)				
		- Total						\$0.00			
		Material - Total							\$0.00		
0230 - Total								\$0.00			
0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Mar 16, 2023	SYSTEM	(\$8,000.00)				
		- Total						\$0.00			
		Material - Total							\$0.00		
0250 - Total								\$0.00			
0280	PAVEMENT EDGE TREATMENT	Material		11	Aug 1, 2023	SYSTEM	\$3,827.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				11	Aug 1, 2023	SYSTEM	(\$3,827.83)				
				12	Aug 16, 2023	SYSTEM	(\$3,827.83)				
				13	Sep 5, 2023	SYSTEM	\$3,827.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				13	Sep 5, 2023	SYSTEM	(\$3,827.83)				
		- Total						(\$3,827.83)			
		Material - Total							(\$3,827.83)		
		MaterialCredit		13	Sep 5, 2023	SYSTEM	\$3,827.83				
			- Total						\$3,827.83		
MaterialCredit - Total							\$3,827.83				
0280 - Total								\$0.00			
0580	SILT FENCE	Material		11	Aug 1, 2023	SYSTEM	\$2,414.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				11	Aug 1, 2023	SYSTEM	(\$2,414.50)				
		- Total						\$0.00			
		Material - Total							\$0.00		
0580 - Total								\$0.00			
0600	MGS GUARDRAIL	Construction Stockpile		6	May 16, 2023	SYSTEM	(\$4,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0600	MGS GUARDRAIL	Construction Stockpile		9	Jul 2, 2023	SYSTEM	(\$12,294.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Jul 17, 2023	SYSTEM	(\$7,544.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Aug 1, 2023	SYSTEM	(\$20,312.73)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Aug 16, 2023	SYSTEM	(\$4,062.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Sep 5, 2023	SYSTEM	(\$37,433.45)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$86,184.00)	
				Construction Stockpile - Total						(\$86,184.00)	
				Construction Stockpile STMA			2	Mar 16, 2023	SYSTEM	\$14,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$14,364.00	
				Construction Stockpile STMA - Total						\$14,364.00	
				Construction Stockpile STMI			1	Mar 2, 2023	SYSTEM	\$71,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$71,820.00	
				Construction Stockpile STMI - Total						\$71,820.00	
				0600 - Total						\$0.00	
			0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Mar 16, 2023	SYSTEM	(\$21,408.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
							3	Apr 3, 2023	SYSTEM	(\$76,753.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
							4	Apr 17, 2023	SYSTEM	(\$51,700.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
							5	May 2, 2023	SYSTEM	(\$46,917.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
							6	May 16, 2023	SYSTEM	(\$37,351.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
							7	Jun 2, 2023	SYSTEM	(\$26,647.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
							8	Jun 16, 2023	SYSTEM	(\$58,137.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
							9	Jul 2, 2023	SYSTEM	(\$20,154.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
							10	Jul 17, 2023	SYSTEM	(\$6,402.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
							11	Aug 1, 2023	SYSTEM	(\$29,401.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
							12	Aug 16, 2023	SYSTEM	(\$34,619.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total									(\$409,494.50)	
	Construction Stockpile - Total									(\$409,494.50)	
	Construction Stockpile STMA						2	Mar 16, 2023	SYSTEM	\$207,252.50	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total									\$207,252.50	
	Construction Stockpile STMA - Total									\$207,252.50	
	Construction Stockpile STMI						1	Mar 2, 2023	SYSTEM	\$202,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total									\$202,242.00	
	Construction Stockpile STMI - Total									\$202,242.00	
	Overrun	Overrun					12	Aug 16, 2023	SYSTEM	(\$8,897.00)	
							13	Sep 5, 2023	SYSTEM	(\$22,087.50)	
	Overrun - Total									(\$30,984.50)	
	Overrun - Total									(\$30,984.50)	
	0610 - Total									(\$30,984.50)	
	0620	MGS BRIDGE				Construction		6	May 16,	SYSTEM	(\$8,300.00)



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0620	APP. TRANS SEC (REG/NO CURB)	Stockpile			2023						
						9	Jul 2, 2023	SYSTEM	(\$22,133.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						12	Aug 16, 2023	SYSTEM	(\$3,804.17)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						13	Sep 5, 2023	SYSTEM	(\$11,412.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total					(\$45,650.00)	
					Construction Stockpile - Total					(\$45,650.00)		
					Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$45,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total				\$45,650.00	
					Construction Stockpile STMI - Total					\$45,650.00		
					0620 - Total							\$0.00
				0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Jul 2, 2023	SYSTEM	(\$1,597.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							13	Sep 5, 2023	SYSTEM	(\$399.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total					(\$1,996.25)
						Construction Stockpile - Total					(\$1,996.25)	
						Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$1,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,996.25				
		Construction Stockpile STMI - Total					\$1,996.25					
		0630 - Total							\$0.00			
	0640	MGS END ANCHOR	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$1,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				9	Jul 2, 2023	SYSTEM	(\$1,833.75)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				10	Jul 17, 2023	SYSTEM	(\$1,731.88)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				11	Aug 1, 2023	SYSTEM	(\$3,463.75)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				12	Aug 16, 2023	SYSTEM	(\$2,597.81)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				13	Sep 5, 2023	SYSTEM	(\$2,597.81)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					(\$13,855.00)			
			Construction Stockpile - Total					(\$13,855.00)				
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$13,855.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$13,855.00			
				Construction Stockpile STMI - Total					\$13,855.00			
			Overrun	Overrun	13	Sep 5, 2023	SYSTEM	(\$1,450.00)				
		Overrun - Total					(\$1,450.00)					
		Overrun - Total					(\$1,450.00)					
		0640 - Total							(\$1,450.00)			
	0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$8,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$8,780.00)			
			Construction Stockpile - Total					(\$8,780.00)				
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$8,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$8,780.00			
				Construction Stockpile STMI - Total					\$8,780.00			
	Overrun	Overrun	10	Jul 17, 2023	SYSTEM	(\$11,700.00)						
		Overrun - Total					(\$11,700.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Overrun - Total						(\$11,700.00)		
			0650 - Total						(\$11,700.00)		
	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile			10	Jul 17, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						13	Sep 5, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$3,280.00)	
				Construction Stockpile - Total						(\$3,280.00)	
				Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$3,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$3,280.00
				Construction Stockpile STMI - Total						\$3,280.00	
				0660 - Total						\$0.00	
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2	Mar 16, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						3	Apr 3, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						4	Apr 17, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						5	May 2, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						6	May 16, 2023	SYSTEM	(\$22,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						7	Jun 2, 2023	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						8	Jun 16, 2023	SYSTEM	(\$29,755.44)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						9	Jul 2, 2023	SYSTEM	(\$12,350.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						10	Jul 17, 2023	SYSTEM	(\$16,467.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						11	Aug 1, 2023	SYSTEM	(\$16,467.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						12	Aug 16, 2023	SYSTEM	(\$12,350.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						13	Sep 5, 2023	SYSTEM	(\$8,233.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$189,375.00)	
				Construction Stockpile - Total						(\$189,375.00)	
				Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$46,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$46,875.00
				Construction Stockpile STMA - Total						\$46,875.00	
				Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$142,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$142,500.00				
	Construction Stockpile STMI - Total						\$142,500.00				
	0670 - Total						\$0.00				
	0750	BASE, CONCRETE	Material			5	May 2, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						5	May 2, 2023	SYSTEM	(\$4,140.00)		
					6	May 16, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	May 16, 2023	SYSTEM	(\$4,140.00)			
					7	Jun 2, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0750	BASE, CONCRETE	Material		7	Jun 2, 2023	SYSTEM	(\$4,140.00)						
					8	Jun 16, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jun 16, 2023	SYSTEM	(\$4,140.00)						
					9	Jul 3, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Jul 2, 2023	SYSTEM	(\$4,140.00)						
					10	Jul 17, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Jul 17, 2023	SYSTEM	(\$4,140.00)						
					11	Aug 1, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	Aug 1, 2023	SYSTEM	(\$4,140.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0750 - Total								\$0.00	
					0830	MISC. CONCRETE CONSTRUCTION	Material		5	May 2, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
									5	May 2, 2023	SYSTEM	(\$14,000.00)		
- Total									\$0.00					
Material - Total									\$0.00					
0830 - Total								\$0.00						
0840	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		10	Jul 17, 2023	SYSTEM	(\$9,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$9,310.00)		
				Construction Stockpile - Total								(\$9,310.00)		
		Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$9,310.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$9,310.00		
				Construction Stockpile STMI - Total								\$9,310.00		
0840 - Total								\$0.00						
0850	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$16,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$16,125.00)		
				Construction Stockpile - Total								(\$16,125.00)		
		Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$16,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$16,125.00		
				Construction Stockpile STMI - Total								\$16,125.00		
0850 - Total								\$0.00						
5001	MISC.	Other Item Adjustment	ACAD	7	Jun 2, 2023	snells1	(\$12.03)	This adjustment is for 10.00 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.						
				7	Jun 2, 2023	snells1	(\$19.25)	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.						
				7	Jun 2, 2023	snells1	(\$11.21)	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.						
				7	Jun 2, 2023	snells1	(\$19.24)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e-projects.						
				8	Jun 16, 2023	snells1	(\$25.29)	This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.						
				8	Jun 16, 2023	snells1	(\$422.51)	This adjustment is for 351.36 tons placed on 06/14/23. A copy of the						



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Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	5001	MISC.	Other Item Adjustment	ACAD		2023			adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$45.35)	This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$575.83)	This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$10.82)	This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$117.23)	This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.					
					9	Jul 3, 2023	snells1	(\$482.53)	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e-projects.					
					9	Jul 3, 2023	snells1	(\$94.91)	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$417.97)	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$676.02)	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$1,023.97)	This adjustment is for 954.76 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$1,068.60)	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$1,069.19)	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.					
					13	Sep 5, 2023	snells1	(\$1,239.65)	This AC adjustment is for 1155.85 tons placed on 8/25/23.					
					13	Sep 5, 2023	snells1	(\$1,903.78)	This AC adjustment is for 1775.09 tons placed on 8/23/23.					
					13	Sep 5, 2023	snells1	(\$190.96)	This AC adjustment is for 178.05 tons placed on 8/30/23.					
					13	Sep 5, 2023	snells1	(\$191.10)	This AC adjustment is for 178.18 tons placed on 8/31/23.					
					13	Sep 5, 2023	snells1	(\$202.19)	This AC adjustment is for 188.52 tons placed on 8/29/23.					
					13	Sep 5, 2023	snells1	(\$224.84)	This AC adjustment is for 209.64 tons placed on 8/28/23.					
					13	Sep 5, 2023	snells1	(\$2,720.20)	This AC adjustment is for 2536.32 tons placed on 8/24/23.					
					13	Sep 5, 2023	snells1	(\$57.92)	This AC adjustment is for 54.00 tons placed on 8/18/23.					
					13	Sep 5, 2023	snells1	(\$57.92)	This AC adjustment is for 54.00 tons placed on 8/19/23.					
					ACAD - Total								(\$12,880.51)	
									FUEL	7	Jun 2, 2023	snells1	(\$52.79)	This adjustment is for 10.0 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.
										7	Jun 2, 2023	snells1	(\$84.51)	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.
										7	Jun 2, 2023	snells1	(\$49.20)	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.
										7	Jun 2, 2023	snells1	(\$84.46)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e-projects.
										8	Jun 16, 2023	snells1	(\$114.50)	This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.
										8	Jun 16, 2023	snells1	(\$1,913.08)	This adjustment is for 351.36 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.
					8	Jun 16, 2023	snells1	(\$205.32)	This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$2,607.30)	This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$49.00)	This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$530.81)	This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.					
					9	Jul 3, 2023	snells1	(\$2,184.83)	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e-projects.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	5001	MISC.	Other Item Adjustment	FUEL	9	Jul 3, 2023	snells1	(\$429.76)	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$2,225.46)	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$3,599.38)	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,452.00)	This adjustment is for 954.75 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,689.61)	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,692.75)	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.					
					13	Sep 5, 2023	snells1	(\$4,413.04)	This Fuel adjustment is for 1155.85 tons placed on 8/25/23					
					13	Sep 5, 2023	snells1	(\$6,777.29)	This Fuel adjustment is for 1775.09 tons placed on 8/23/23					
					13	Sep 5, 2023	snells1	(\$679.79)	This Fuel adjustment is for 178.05 tons placed on 8/30/23					
					13	Sep 5, 2023	snells1	(\$680.29)	This Fuel adjustment is for 178.18 tons placed on 8/31/23					
					13	Sep 5, 2023	snells1	(\$719.77)	This Fuel adjustment is for 188.52 tons placed on 8/29/23					
					13	Sep 5, 2023	snells1	(\$800.41)	This Fuel adjustment is for 209.64 tons placed on 8/28/23					
					13	Sep 5, 2023	snells1	(\$9,683.67)	This Fuel adjustment is for 2536.32 tons placed on 8/24/23.					
					13	Sep 5, 2023	snells1	(\$206.17)	This Fuel adjustment is for 54.00 tons placed on 8/18/23					
					13	Sep 5, 2023	snells1	(\$206.17)	This Fuel adjustment is for 54.00 tons placed on 8/19/23					
					FUEL - Total								(\$55,131.36)	
					Other Item Adjustment - Total								(\$68,011.87)	
					5001 - Total								(\$68,011.87)	
					J5P3044 - Total								(\$830,886.60)	
					JCD0131	0870	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Aug 16, 2023	SYSTEM	(\$10,364.25)	
	13	Sep 5, 2023	SYSTEM	\$18,974.55					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	13	Sep 5, 2023	SYSTEM	(\$18,974.55)										
- Total									(\$10,364.25)					
Material - Total									(\$10,364.25)					
		MaterialCredit	13	Sep 5, 2023					SYSTEM	\$10,364.25				
- Total									\$10,364.25					
MaterialCredit - Total									\$10,364.25					
0870 - Total								\$0.00						
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$1,395.32)	Adjustment is for 1301.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					11	Aug 1, 2023	snells1	(\$2,087.59)	Adjustment is for 1946.47 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					11	Aug 1, 2023	snells1	(\$2,533.09)	Adjustment is for 2361.86 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					11	Aug 1, 2023	snells1	(\$3,861.00)	Adjustment is for 3600.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					11	Aug 1, 2023	snells1	(\$823.22)	Adjustment is for 767.57 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					12	Aug 16, 2023	ellist2	(\$18,725.76)	asphalt reports 10 thru 16 on route 52					
					13	Sep 5, 2023	snells1	(\$106.47)	This AC adjustment is for 99.27 tons placed on 8/16/23.					
					14	Sep 19, 2023	ellist2	\$19.36	a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JCD0131	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD					the correct period							
				ACAD - Total							(\$29,513.09)					
				FUEL	14	Sep 19, 2023	ellist2	\$68.91	a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for the correct period							
					14	Sep 19, 2023	ellist2	(\$55.73)	omitting asstoware adjustment due to this payment being in the wrong pay period for adjustment a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. A manual adjustment will be made for the correct period							
				FUEL - Total							\$13.18					
				Other Item Adjustment - Total							(\$29,499.91)					
				Price FUEL	11	Aug 1, 2023	SYSTEM	(\$56,972.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					12	Aug 16, 2023	SYSTEM	(\$66,661.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					13	Sep 5, 2023	SYSTEM	(\$379.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					14	Sep 18, 2023	SYSTEM	\$55.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total							(\$123,957.30)					
				Price FUEL - Total							(\$123,957.30)					
				0890 - Total							(\$153,457.21)					
				0905	TACK COAT - LOW OR NON-TRACKING	Material		9	Jul 3, 2023	SYSTEM	\$3,426.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
								9	Jul 2, 2023	SYSTEM	(\$3,426.94)					
								10	Jul 17, 2023	SYSTEM	\$4,159.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
								10	Jul 17, 2023	SYSTEM	(\$4,159.54)					
								11	Aug 1, 2023	SYSTEM	\$40,476.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
								11	Aug 1, 2023	SYSTEM	(\$40,476.15)					
								12	Aug 16, 2023	SYSTEM	(\$102,482.60)					
								13	Sep 5, 2023	SYSTEM	\$102,958.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
								13	Sep 5, 2023	SYSTEM	(\$102,958.79)					
								- Total							(\$102,482.60)	
								Material - Total							(\$102,482.60)	
								MaterialCredit	13	Sep 5, 2023	SYSTEM	\$102,482.60				
- Total									\$102,482.60							
MaterialCredit - Total								\$102,482.60								
Overrun	Overrun	12	Aug 16, 2023					SYSTEM	(\$9,829.05)							
		13	Sep 5, 2023	SYSTEM	(\$476.19)											
		Overrun - Total							(\$10,305.24)							
Overrun - Total							(\$10,305.24)									
0905 - Total							(\$10,305.24)									
0980	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		13	Sep 5, 2023	SYSTEM	\$13,077.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
				13	Sep 5, 2023	SYSTEM	(\$13,077.90)									
				- Total							\$0.00					



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Sep 21, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0131	0980	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Total					\$0.00	
	0980 - Total							\$0.00	
	0990	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Sep 5, 2023	SYSTEM	\$11,177.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 5, 2023	SYSTEM	(\$11,177.32)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0990 - Total							\$0.00	
	1020	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	12	Aug 16, 2023	SYSTEM	(\$1,244.00)	
			Overrun - Total					(\$1,244.00)	
			Overrun - Total					(\$1,244.00)	
	1020 - Total							(\$1,244.00)	
	5101	MISC.	Other Item Adjustment	ACAD	9	Jul 3, 2023	snells1	(\$1,323.48)	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.
					9	Jul 3, 2023	snells1	(\$380.74)	This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.
					9	Jul 3, 2023	snells1	(\$531.34)	This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.
					10	Jul 17, 2023	snells1	(\$471.37)	This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.
			ACAD - Total					(\$2,706.93)	
			FUEL		9	Jul 3, 2023	snells1	(\$6,718.94)	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.
					9	Jul 3, 2023	snells1	(\$1,932.90)	This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.
					9	Jul 3, 2023	snells1	(\$2,697.46)	This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.
					10	Jul 17, 2023	snells1	(\$2,509.78)	This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.
			FUEL - Total					(\$13,859.08)	
			Other Item Adjustment - Total					(\$16,566.01)	
	5101 - Total							(\$16,566.01)	
JCD0131 - Total								(\$181,572.46)	
Overall - Total								(\$1,012,459.06)	



Contract Adjustments for Contract - 221118-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J5P3044	Other Contract Adjustment	SPAD	\$43,655.03	77.40045103	Jul 3, 2023	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.
		Other Contract Adjustment	SPAD	(\$12,379.00)	77.40045103	Jul 3, 2023	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.
	JCD0131	Other Contract Adjustment	SPAD	\$12,746.49	22.59954897	Jul 3, 2023	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.
		Other Contract Adjustment	SPAD	(\$3,614.45)	22.59954897	Jul 3, 2023	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.
9 - Total					\$40,408.07			
Overall - Total					\$40,408.07			