



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 221118-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> October 1, 2023 <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$16,388,165.46 <b>Net Change Order Amount</b> (\$114,118.48) <b>Current Contract Amount</b> \$16,274,046.98
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 17, 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		96.38%

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. 16			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$86,056.01	\$15,599,092.97	\$15,685,148.98
Gross Item Adjustments	(\$14,741.79)	(\$833,858.67)	(\$848,600.46)
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	\$316,152.26	\$316,152.26
<b>Contract Total Payable This Estimate:</b>	<b>\$71,314.22</b>	<b>\$15,081,386.56</b>	<b>\$15,152,700.78</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3044	0060	2142000	FURNISHING ROCK FILL	CUYD	\$71.340	18	\$1,284.12
	0070	2143000	PLACING ROCK FILL	CUYD	\$52.430	18	\$943.74
	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$17.500	53	\$927.50
	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$15.000	30	\$450.00
	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$220.000	4	\$880.00
	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$500.000	2	\$1,000.00
	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$175.000	8	\$1,400.00
	0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.100	129,304	\$12,930.40
	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	238,841	\$59,710.25
	0420	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	LF	\$2.000	185	\$370.00
	0510	8059901	MISC.MULCHING	LS	\$2,800.000	0.8	\$2,240.00
	0520	8059901	MISC.SEEDING - COOL SEASON MIXTURES	LS	\$4,900.000	0.8	\$3,920.00
<b>Project J5P3044 - Total</b>							<b>\$86,056.01</b>
<b>Overall - Total</b>							<b>\$86,056.01</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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<b>Line Item Adjustments This Estimate</b>								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044	0060	FURNISHING ROCK FILL	Overrun			-18	\$71.34	(\$1,284.12)
	0070	PLACING ROCK FILL	Overrun			-18	\$52.43	(\$943.74)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-6	\$17.50	(\$105.00)
	0370	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-53,733	\$0.25	(\$13,433.25)
JCD0131	0980	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for the Retroreflectivity on Rte. 52			\$645.10
	0990	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for the Retroreflectivity on Rte. 52.			\$379.22
<b>Total</b>								<b>(\$14,741.79)</b>



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

Report Generated on October 18, 2023

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		This Estimate	Previous	To Date
	Posted Item Pay	\$86,056.01	\$12,066,752.39	\$12,152,808.40
	Gross Item Adjustments	(\$15,766.11)	(\$652,286.21)	(\$668,052.32)
	<b>Gross Item Pay</b>	<b>\$70,289.90</b>	<b>\$11,414,466.18</b>	<b>\$11,484,756.08</b>
	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	\$244,756.65	\$244,756.65
JCD0131		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,532,340.58	\$3,532,340.58
	Gross Item Adjustments	\$1,024.32	(\$181,572.46)	(\$180,548.14)
	<b>Gross Item Pay</b>	<b>\$1,024.32</b>	<b>\$3,350,768.12</b>	<b>\$3,351,792.44</b>
	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	\$71,395.61	\$71,395.61



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

Report Generated on October 18, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2142000, Minor Item.	A change order is being drafted to resolve exception.	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0070, Contract Line Item Number 0070, Item 2143000, Minor Item.	A change order is being drafted to resolve exception.	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200015, Minor Item.	A change order is being drafted to resolve exception.	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6205902A, Minor Item.	A change order is being drafted to resolve exception.	snells1	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.	A change order is being drafted to resolve exception.	snells1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0120, Contract Line Item Number 0120, Item 3105002, Minor Item.	A change order is being drafted to resolve exception.	snells1	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.	A change order is being drafted to resolve exception.	snells1	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.	A change order is being drafted to resolve exception.	snells1	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.	A change order is being drafted to resolve exception.	snells1	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.	A change order is being drafted to resolve exception.	snells1	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.	A change order is being drafted to resolve exception.	snells1	Acknowledged



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

Report Generated on October 18, 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	307.00	\$71.34	\$21,901.38
		0001	0070	2143000	PLACING ROCK FILL	46.00	243.00	289.00	CUYD	307.00	\$52.43	\$16,096.01
		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	409.62	\$136.19	\$55,786.15
		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	76,121.63	\$87.58	\$6,666,732.36
		0001	0170	4071007	TACK COAT - LOW OR NON-TRACKING	94,769.00	0.00	94,769.00	GAL	87,124.00	\$4.07	\$354,594.68
		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	229.00	\$4.50	\$1,030.50
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	305.00	0.00	305.00	LF	311.00	\$17.50	\$5,442.50
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	464.00	0.00	464.00	LF	464.00	\$15.00	\$6,960.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	90.00	0.00	90.00	EA	90.00	\$220.00	\$19,800.00
		0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	8.00	\$175.00	\$1,400.00
		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	338,390.00	\$0.10	\$33,839.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	402,708.00	0.00	402,708.00	LF	456,441.00	\$0.25	\$114,110.25
		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	250.00	\$2.00	\$500.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	891,686.00	0.00	891,686.00	SQYD	891,686.00	\$1.24	\$1,105,690.64
		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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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	3,069.10	\$9.25	\$28,389.18		
		0001	0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,721.00	0.00	1,721.00	STA	1,721.00	\$9.25	\$15,919.25		
		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	0.80	\$2,800.00	\$2,240.00		
		0001	0520	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.80	\$4,900.00	\$3,920.00		
		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	12,614.45	\$95.11	\$1,199,760.34		
		0010	5002	6069901	MISC.Restocking Charge for Eliminated Guardrail Items.	0.00	1.00	1.00	LS	0.00	\$3,027.91	\$0.00		
		<b>Project J5P3044 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$12,152,808.40</b>
		JCD0131	0001	0860	2152000A	SHAPING SLOPES, CLASS II	112.00	0.00	112.00	100F	112.00	\$284.51	\$31,865.12	
			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 October 18, 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										
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$15,685,148.97	



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

Report Generated on October 18, 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			
0060	2142000	FURNISHING ROCK FILL	10/4/23	10/4/23	-0.33	CUYD	rounding					rounding			
				10/4/23	2.00	CUYD	route O right turnlane addition perm. erosion control at culvert outlet 6' x 9' x 1' for 2 CY	3+55	It			route O right turnlane addition perm. erosion control at culvert outlet 6' x 9' x 1' for 2 CY			
				10/4/23	8.00	CUYD	route O right turnlane addition perm. erosion control at culvert inlet 18' x 12' x 1' for 8 CY	3+05	It			route O right turnlane addition perm. erosion control at culvert inlet 18' x 12' x 1' for 8 CY			
				10/4/23	8.33	CUYD	route O right turnlane addition perm. erosion control above paved ditch below edge of shoulder 75' x 3' x 1' for 8.33 CY	3+70	It	4+45	It	route O right turnlane addition perm. erosion control above paved ditch below edge of shoulder 75' x 3' x 1' for 8.33 CY			
0070	2143000	PLACING ROCK FILL	10/4/23	10/4/23	-0.33	CUYD	rounding					rounding			
				10/4/23	2.00	CUYD	route O right turnlane addition perm. erosion control at culvert outlet 6' x 9' x 1' for 2 CY	3+55	It			route O right turnlane addition perm. erosion control at culvert outlet 6' x 9' x 1' for 2 CY			
				10/4/23	8.00	CUYD	route O right turnlane addition perm. erosion control at culvert inlet 18' x 12' x 1' for 8 CY	3+05	It			route O right turnlane addition perm. erosion control at culvert inlet 18' x 12' x 1' for 8 CY			
0300	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/6/23	10/16/23	53.00	LF	Route 5 Stop Bars Route 5 and Route 50 Intersection (Tipton) LM 172.922 - 17 LF - Straight/Right Turn Lane LM 172.926 - 12 LF - Left Turn Lane Route 5 and Route 52 Intersection LM 187.373 - 12 LF - Left Turn Lane from SB rte. 5 Route 4 and SB Route 5 LM 196.784 - 12 LF - Left/Right Turn pay total = 53 LF	172.922	LT/Rt CL	199.077					
				0310	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	10/6/23	10/16/23	30.00	LF	Route 5 at the Start of the project in Versailles LM 180.218 to LM 190.260 - 30 LF - Yellow Hash bars at 50' spacing at 45-degree angle.	190.219	CL	190.260	
				0320	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/6/23	10/16/23	4.00	EA	NB Route 5 Left Turn lane to WB Route 50 LM 172.943 - 1 Each LM 172.958 - 1 Each SB Route 5 Left Turn Lane to EB Route 52 LM 187.334 - 1 Each LM 187.360 - 1 Each Pay Total = 4 Each	172.943	LT/Rt CL	187.360	Used SB Log Miles
0330	6200027	PREF THERMO PVMT MARKING, COMBO	10/6/23	10/16/23	2.00	EA	NB Route 5 at the Route 50 Intersection (Tipton) LM 172.943 - 1 Each - Straight/Right Turn Lane LM 172.958 - 1 Each - Straight/Right Turn Lane Total = 2 Each	172.943	LT CL	172.958	Used SB Log Miles on Route 5				
0340	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	10/6/23	10/16/23	8.00	EA	Route 5 Mid-Block Crossing South of Route 5 and Route 52 Intersection. Mid Blocks placed at Route 5 and Clay Ave.	190.488	LT/Rt CL			Used SB Log Miles			
0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/2/23	10/10/23	2,323.00	LF	LM 186.444 to LM 186.564 - 0.120 miles = 316.80 LF LM 186.724 to LM 186.844 - 0.120 miles = 633.60 LF LM 187.045 to LM 187.245 - 0.200 Miles = 1056.0 LF Pay total = 2,323.0 LF	186.444	CL	187.245			Route 5 between Tipton and Versailles - Solid single yellow centerline.		
				10/10/23	6,236.00	LF	LM 181.512 to LM 181.572 - 0.060 miles = 316.80 LF LM 181.872 to LM 182.051 - 0.179 miles = 945.12 LF LM 182.569 to LM 182.689 - 0.120 miles = 633.60 LF LM 182.868 to LM 183.008 - 0.140 miles = 739.20 LF LM 183.967 to LM 184.066 - 0.099 miles = 522.72 LF LM 184.265 to LM 184.366 - 0.121 miles = 636.96 LF LM 184.486 to LM 184.606 - 0.120 miles = 633.60 LF LM 184.684 to LM 184.766 - 0.082 miles = 432.96 LF LM 185.705 to LM 185.785 - 0.080 Miles = 422.40 LF LM 185.905 to LM 186.005 - 0.100 miles = 528 LF LM 186.105 to LM 186.185 - 0.080 miles = 422.40 LF Pay Total = 6,236.0 LF	181.512	CL	186.185			Route 5 between Tipton and Versailles - Solid single yellow centerline.		
				10/10/23	6,626.00	LF	LM 177.258 to LM 177.317 - 0.059 miles = 311.52 LF LM 177.358 to LM 177.457 - 0.099 miles = 522.72 LF LM 178.458 to LM 178.557 - 0.099 miles = 522.72 LF LM 178.616 to LM 178.698 - 0.080 miles = 422.40 LF LM 178.995 to LM 179.115 - 0.120 miles = 633.60 LF LM 179.285 to LM 179.415 - 0.120 miles = 633.60 LF LM 179.455 to LM 179.616 - 0.161 miles = 850.08 LF LM 180.234 to LM 180.413 - 0.179 miles = 945.12 LF LM 180.513 to LM 180.613 - 0.100 miles = 528 LF LM 180.853 to LM 181.011 - 0.158 miles = 834.24 LF LM 181.132 to LM 181.212 - 0.080 miles = 422.40 LF Pay Total = 6,626.0 LF	177.258	CL	181.212			Route 5 between Tipton and Versailles - Solid single yellow centerline.		
				10/10/23	9,309.00	LF	LM 173.079 to LM 173.180 - 0.101 miles = 533.28 LF LM 173.340 to LM 173.501 - 0.161 miles = 850.08 LF LM 173.881 to LM 174.060 - 0.179 miles = 945.12 LF LM 174.100 to LM 174.219 - 0.119 miles = 628.32 LF LM 174.299 to LM 174.460 - 0.161 miles = 850.08 LF LM 174.761 to LM 174.900 - 0.139 miles = 733.92 LF LM 175.079 to LM 175.339 - 0.260 miles = 1372.80 LF LM 175.538 to LM 175.698 - 0.160 miles = 844.80 LF LM 175.757 to LM 175.899 - 0.142 miles = 749.76 LF LM 176.077 to LM 176.318 - 0.241 miles = 1272.48 LF LM 176.378 to LM 176.478 - 0.100 Miles = 528 LF Pay total = 9,309 LF	173.079	CL	176.478			Route 5 between Tipton and Versailles - Solid single yellow centerline.		
				10/10/23	13,696.00	LF	Route 5 Center line Double yellow Tipton (Route 50) to Versailles (Route 52) LM 172.926 to LM 172.977 - 269.28 x 2 = 538.56 LF LM 172.977 to LM 173.025 - 253.44 x 4 = 1013.76 LF LM 173.025 to LM 173.079 - 285.12 x 2 = 570.24 LF LM 173.501 to LM 173.581 - 2006.40 x 2 = 4,012.80 LF LM 174.219 to LM 174.299 - 422.4 x 3 = 844.8 LF LM 174.900 to LM 175.079 - 945.12 x 2 = 1,890.24 LF LM 175.698 to LM 175.757 - 311.52 x 2 = 623.04 LF LM 178.557 to LM 178.618 - 322.08 x 2 = 644.16 LF LM 178.698 to LM 178.995 - 1568.16 x 2 = 3,136.32 LF LM 179.415 to LM 179.455 - 211.20 x 2 = 422.40 LF Pay = 13,696.0	172.926	CL	179.455			used SB Route 5 Log Miles		
				10/10/23	14,121.00	LF	LM 173.079 to LM 187.245 - skips = 14,121.36 LF	173.079	CL	187.245			Route 5 between Tipton and Versailles - Centerline skips		
				10/10/23	29,811.00	LF	Route 5 Tipton to Versailles LM 180.413 to LM 180.513 - 528 x 2 = 1,056.0 LF LM 181.011 to LM 181.132 - 638.88 x 2 = 1,277.76 LF LM 181.572 to LM 181.872 - 1584 x 2 = 3,168.0 LF LM 182.051 to LM 182.569 - 2735.04 x 2 = 5,470.08 LF LM 183.008 to LM 183.967 - 5063.52 x 2 = 10,127.04 LF LM 184.066 to LM 184.265 - 1050.72 x 2 = 2,101.44 LF LM 184.606 to LM 184.684 - 411.84 x 2 = 823.68 LF LM 185.785 to LM 185.905 - 633.60 x 2 = 1,267.20 LF LM 186.185 to LM 186.444 - 1367.52 x 2 = 2,735.04 LF LM 187.245 to LM 187.334 - 469.92 x 2 = 939.84 LF LM 187.334 to LM 187.374 - 211.20 x 4 = 844.80 LF 29,811	180.413	CL	187.374			Route 5 between Tipton and Versailles. used SB Log Miles - Solid double yellow centerline.		





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

Report Generated on October 18, 2023

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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
0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/3/23	10/10/23	7,160.00	LF	LM 196.421 to LM 196.541 - 0.120 miles = 633.60 LF LM 196.760 to LM 197.018 - 0.258 miles = 1362.24 LF LM 197.579 to LM 197.860 - 0.281 miles = 1463.68 LF LM 197.939 to LM 198.098 - 0.159 miles = 839.52 LF LM 198.120 to LM 198.278 - 0.158 miles = 834.24 LF LM 198.460 to LM 198.639 - 0.179 miles = 945.12 LF LM 198.700 to LM 198.901 - 0.201 miles = 1061.28 LF Total = 7,159.68 LF Pay Total = 7,160.00 LF	196.421	CL	198.901		Route 5 between Versailles and Gravois Mills - Solid single yellow centerline.
					9,792.00	LF	LM 190.260 to LM 198.901 - Skips = 9,791.76 LF Pay total = 9,792.00 LF	190.260	CL	198.901	Route 5 between Versailles and Gravois Mills - yellow centerline Skips	
					14,251.00	LF	LM 190.260 to LM 190.613 - 0.353 Miles = 1863.84 LF LM 190.654 to LM 190.933 - 0.279 miles = 1473.12 LF LM 192.053 to LM 192.272 - 0.219 miles = 1156.32 LF LM 192.412 to LM 192.620 - 0.208 miles = 1098.24 LF LM 193.179 to LM 193.398 - 0.219 miles = 1156.32 LF LM 193.478 to LM 193.699 - 0.221 miles = 1166.88 LF LM 193.839 to LM 194.038 - 0.199 miles = 1050.72 LF LM 194.418 to LM 194.579 - 0.161 miles = 850.08 LF LM 194.740 to LM 195.200 - 0.460 miles = 2428.80 LF LM 195.641 to LM 195.820 - 0.179 miles = 945.12 LF LM 195.900 to LM 196.101 - 0.201 miles = 1061.28 LF Pay total = 14,251.00 LF	190.260	CL	196.101	Route 5 between Versailles and Gravois Mills - Solid single yellow centerline.	
					15,639.00	LF	LM 190.219 to LM 190.620 - 216.48 x 4 = 865.92 LF LM 190.613 to LM 190.654 - 216.48 x 2 = 432.96 LF LM 192.272 to LM 192.412 - 739.20 x 2 = 1478.40 LF LM 193.398 to LM 193.478 - 422.40 x 2 = 844.80 LF LM 194.038 to LM 194.418 - 2006.40 x 2 = 4012.80 LF LM 195.820 to LM 195.900 - 422.40 x 2 = 844.80 LF LM 196.541 to LM 196.760 - 1156.32 x 2 = 2312.64 LF LM 197.860 to LM 197.939 - 417.12 x 2 = 834.24 LF LM 198.098 to LM 198.120 - 116.16 x 2 = 232.32 LF LM 198.278 to LM 198.460 - 960.96 x 2 = 1921.92 LF LM 199.077 to LM 198.901 - 929.28 x 2 = 1858.56 LF = 15,639.36 LF Pay Total = 15,639 LF	190.219	CL	198.901	Route 5 - Versailles to Gravois Mills Bridge over Lake of the Ozarks - Double Yellow Centerline.	
					340.00	LF	NB/SB Route 5 - Yellow Center Line LM 174.923 - 35 LF x 2 = 70 LF - Double Yellow Centerline on Route NN LM 178.462 - 45 LF x 2 = 90 LF - Double Yellow Centerline on Route W LM 178.862 - 25 LF x 2 = 50 LF - Double Yellow Center Line on Route Z - (Add to Project) LM 192.533 - 25 LF x 2 = 50 LF - Double Yellow Centerline on Route MM LM 196.784 - 40 LF x 2 = 80 LF - Double yellow Centerline on Route J Pay Total = 340 LF	174.923	LT/Rt CL	196.784		
0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/2/23	10/10/23	72,875.00	LF	White Edge line Route 5 NB Route 5 LM 187.402 to LM 183.147 - 22,466.40 LF - Route 52 to Route HH LM 179.216 to LM 183.128 - 20,655.36 LF - Route HH to Fortuna City Limits LM 178.477 to LM 178.759 - 1,488.96 LF - Fortuna to Route W LM 173.120 to LM 178.437 - 28,073.76 LF - Route W to Route 50 in Tipton LM 172.922 to LM 172.958 - 190.08 LF Lane Line NB Rte. 5 @ Rte. 50 Total = 72,874.56 LF Pay Total = 72,875 LF	172.922	LT	187.402	Used SB Route 5 Log Miles	
					73,287.00	LF	White edge line SB Route 5 LM 173.120 to LM 174.920 - 9,504.0 LF - Start project to Route NN LM 174.939 to LM 178.759 - 20,169.60 LF - Rte. NN to Fortuna City Limits LM 179.216 to LM 187.402 - 43,222.08 LF - Fortuna City Limits to Route 52 LM 187.334 to LM 187.368 - 179.52 LF - Lane Line between Left turn and right turn Rte. 5/Rte. 52 LM 187.378 - 212 LF - between 52 thru lane and right turn to NB Rte. 5 Total = 73,287.20 LF Pay Total = 73,287.00 LF	173.120	RT CL	187.402	used SB Log Mile	
					46,321.00	LF	SB Route 5 - White Edge Line LM 190.219 to LM 192.513 - 2.294 miles = 12,112.32 LF LM 192.559 to LM 196.760 - 4.201 miles = 22,181.28 LF LM 199.077 to LM 196.799 - 2.278 miles = 12,027.84 LF Total = 46,321.44 LF Pay Total = 46,321.00 LF	190.219	RT CL	199.077	SB Route 5 - Used SB Log Miles	
					46,358.00	LF	Route 5 - White Edge Line - NB LM 190.219 to LM 195.241 - 5.022 miles = 26,516.16 LF LM 195.280 to LM 197.920 - 2.640 miles = 13,939.20 LF LM 199.077 to LM 197.959 - 1.118 miles = 5,903.04 LF Total = 46,358.40 LF Pay Total = 46,358.00 LF	190.219	LT CL	199.077	NB Route 5 - Used SB Log Miles	
					185.00	LF	Route 5 and Route 52 Intersection. Between Route 52 and Right turn lane to NB Route 5 LM 187.368 - 98.0 LF LM 187.372 - 87.0 LF Pay Total = 185.0 LF	187.368	LT/Rt CL	187.372	Used SB Route 5 Log Miles	
0510	8059901	MISC. SEEDING	10/12/23	10/13/23	0.80	LS	80 percent pay per spec 805 right turn lane addition at Route O/5 0+00 to 1+80 is 180 x 15 for 2700/43560 = .06 ac 2+23 to 3+13 is 90 x 15 for 1350/43560 = .03 ac 3+60 to 4+35 is 75 x 20 for 1500/43560 = .03 ac Total .12 ac - Use 1 lump sum	0+00	It	5+02.63	It	80 percent pay per spec 805 right turn lane addition at Route O/5 0+00 to 1+80 is 180 x 15 for 2700/43560 = .06 ac 2+23 to 3+13 is 90 x 15 for 1350/43560 = .03 ac 3+60 to 4+35 is 75 x 20 for 1500/43560 = .03 ac Total .12 ac - Use 1 lump sum
0520	8059901	MISC. SEEDING	10/12/23	10/13/23	0.80	LS	80 percent pay per spec 805 right turn lane addition at Route O/5 0+00 to 1+80 is 180 x 15 for 2700/43560 = .06 ac 2+23 to 3+13 is 90 x 15 for 1350/43560 = .03 ac 3+60 to 4+35 is 75 x 20 for 1500/43560 = .03 ac Total .12 ac - Use 1 lump sum	0+00	It	5+02.63	It	80 percent pay per spec 805 right turn lane addition at Route O/5 0+00 to 1+80 is 180 x 15 for 2700/43560 = .06 ac 2+23 to 3+13 is 90 x 15 for 1350/43560 = .03 ac 3+60 to 4+35 is 75 x 20 for 1500/43560 = .03 ac Total .12 ac - Use 1 lump sum

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/BIDGE/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	
	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	187.229 lt.	Rte. 5 S.		1.00	12.00			12.00	



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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	ZONE NO PHONE ZONE								
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		187.250 It.	Rte. 5 S.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		187.283 It.	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 It.	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 It.	Rte. 5 S.	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		219.266 It.	Rte. 5 S.	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		219.289 It.	Rte. 5 S.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		219.331 It.	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 NEXT XX MILES		173.030 rt.	Rte. 5 S.	1.00	10.00			10.00
				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 It.	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
				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
				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
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		172.919		4.00	16.00			64.00
				Variable 77x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		207.975	laurie right turn lane It	16.00	1.00	right shoulder closed ahead	16.00	16.00
				Variable 77x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		207.984	laurie right turn lane It	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 It	1.00	16.00			16.00				
WO5-5 48x48 16.00 NARROW LANES		207.957	laurie right turn lane It	1.00	16.00			16.00				
<b>0220 - Total</b>												
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



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

Report Generated on October 18, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

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
JCD0131	0920	June 28, 2023	128	W03-4 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	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		116.324	117.037 concrete sect w/wide shldrs	2.00	16.00			32.00
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		122.303	122.795 concrete sect w/wide shoulders	2.00	16.00			32.00
<b>0920 - Total</b>												<b>192</b>



## Line Item Adjustments by Estimate

Oct 18, 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)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								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 ',71.34000 - 71.34000, 'is applied (if non-zero).
										16	Oct 16, 2023	SYSTEM	(\$1,284.12)	
					<b>Overrun - Total</b>								<b>(\$1,284.12)</b>	
					<b>Overrun - Total</b>								<b>(\$1,284.12)</b>	
					<b>0060 - Total</b>								<b>(\$1,284.12)</b>	
J5P3044	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 ',52.43000 - 52.43000, 'is applied (if non-zero).					
					16	Oct 16, 2023	SYSTEM	(\$943.74)						
					<b>Overrun - Total</b>								<b>(\$943.74)</b>	
					<b>Overrun - Total</b>								<b>(\$943.74)</b>	
<b>0070 - Total</b>								<b>(\$943.74)</b>						
J5P3044	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)						
					<b>- Total</b>								<b>(\$10,766.91)</b>	



## Line Item Adjustments by Estimate

Oct 18, 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)	Material - Total					(\$10,766.91)		
			MaterialCredit		13	Sep 5, 2023	SYSTEM	\$10,766.91		
			- Total						\$10,766.91	
			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		
					15	Oct 2, 2023	SYSTEM	\$226,850.62		
- Total								\$313,968.76		
MaterialCredit - Total						\$313,968.76				
Overrun	Overrun	14	Sep 19, 2023	SYSTEM	(\$100,875.68)					
Overrun - Total						(\$100,875.68)				
Overrun - Total						(\$100,875.68)				
0110 - Total						(\$100,875.68)				
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	
			Overrun	Overrun	15	Oct 2, 2023	SYSTEM	(\$16,699.62)		
			Overrun - Total						(\$16,699.62)	
			Overrun - Total						(\$16,699.62)	
			0120 - Total						(\$16,699.62)	
0150	MISC.	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$335.18)	A copy of the calculation is on file in e-projects		



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	0150	MISC.	Other Item Adjustment	ACAD	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				
					<b>ACAD - Total</b>						<b>(\$410.34)</b>		
					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			
					<b>FUEL - Total</b>						<b>(\$1,921.31)</b>		
					<b>Other Item Adjustment - Total</b>						<b>(\$2,331.65)</b>		
					<b>0150 - Total</b>						<b>(\$2,331.65)</b>		
					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)	his 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 3100.00 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.									



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

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	ACAD	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					
					15	Oct 2, 2023	snells1	(\$2,264.71)	2111.62 Tons					
					15	Oct 2, 2023	snells1	(\$3,513.28)	3275.79 Tons					
					15	Oct 2, 2023	snells1	(\$4,401.83)	4104.27 tons					
					<b>ACAD - Total</b>								<b>(\$86,676.91)</b>	
					FUEL	7	Jun 2, 2023	snells1	\$6,919.45	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	(\$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.				
					<b>FUEL - Total</b>								<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$86,676.91)</b>	
					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			
							15	Oct 2, 2023	SYSTEM	(\$29,306.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>								<b>(\$330,270.50)</b>	
					<b>Price FUEL - Total</b>								<b>(\$330,270.50)</b>	
					<b>0160 - Total</b>								<b>(\$416,947.41)</b>	
					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)	
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0170 - Total</b>								<b>\$0.00</b>						
0190	PAVED APPROACH, 8 IN.	Material			12	Aug 16, 2023	SYSTEM	(\$31,347.02)						
					13	Sep 5,	SYSTEM	\$31,347.02	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0190	PAVED APPROACH, 8 IN.	Material			2023			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						(\$31,347.02)	
				Material - Total						(\$31,347.02)	
				MaterialCredit		13	Sep 5, 2023	SYSTEM	\$31,347.02		
				- Total						\$31,347.02	
				MaterialCredit - Total						\$31,347.02	
<b>0190 - Total</b>								<b>\$0.00</b>			
J5P3044	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)			
					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		
						15	Oct 2, 2023	SYSTEM	\$11,221.20		
				- Total						\$22,442.40	
				MaterialCredit - Total						\$22,442.40	
<b>0200 - Total</b>								<b>\$0.00</b>			
J5P3044	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	
<b>0220 - Total</b>								<b>\$0.00</b>			
J5P3044	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				
<b>0230 - Total</b>								<b>\$0.00</b>			
J5P3044	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				
<b>0250 - Total</b>								<b>\$0.00</b>			
J5P3044	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		
				- Total						\$0.00	





## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0280	PAVEMENT EDGE TREATMENT	Material			2023			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		
			0300	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	16	Oct 16, 2023	SYSTEM	(\$105.00)	
							Overrun - Total				(\$105.00)
		Overrun - Total				(\$105.00)					
		0300 - Total				(\$105.00)					
	0370	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	16	Oct 16, 2023	SYSTEM	(\$13,433.25)			
					Overrun - Total				(\$13,433.25)		
				Overrun - Total				(\$13,433.25)			
		0370 - Total				(\$13,433.25)					
	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			
				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			
				- Total				(\$196,780.29)			



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3044	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		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						
					<b>- Total</b>								<b>(\$409,494.50)</b>		
					<b>Construction Stockpile - Total</b>								<b>(\$409,494.50)</b>		
					Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$207,252.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>								<b>\$207,252.50</b>		
					<b>Construction Stockpile STMA - Total</b>								<b>\$207,252.50</b>		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$202,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>								<b>\$202,242.00</b>				
			<b>Construction Stockpile STMI - Total</b>								<b>\$202,242.00</b>				
			Overrun	Overrun	12	Aug 16, 2023	SYSTEM	(\$8,897.00)							
					13	Sep 5, 2023	SYSTEM	(\$22,087.50)							
					<b>Overrun - Total</b>								<b>(\$30,984.50)</b>		
			<b>Overrun - Total</b>								<b>(\$30,984.50)</b>				
			<b>0610 - Total</b>								<b>(\$30,984.50)</b>				
			0620		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	May 16, 2023	SYSTEM	(\$8,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								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			
						<b>- Total</b>								<b>(\$45,650.00)</b>	
						<b>Construction Stockpile - Total</b>								<b>(\$45,650.00)</b>	
						Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$45,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>								<b>\$45,650.00</b>	
<b>Construction Stockpile STMI - Total</b>								<b>\$45,650.00</b>							
<b>0620 - Total</b>								<b>\$0.00</b>							
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						
			<b>- Total</b>								<b>(\$1,996.25)</b>				
			<b>Construction Stockpile - Total</b>								<b>(\$1,996.25)</b>				
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$1,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction						
			<b>- Total</b>								<b>\$1,996.25</b>				
<b>Construction Stockpile STMI - Total</b>								<b>\$1,996.25</b>							
<b>0630 - Total</b>								<b>\$0.00</b>							
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						



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0640	MGS END ANCHOR	Construction Stockpile			2023								
						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				
						<b>- Total</b>					<b>(\$13,855.00)</b>			
						<b>Construction Stockpile - Total</b>					<b>(\$13,855.00)</b>			
						Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$13,855.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>					<b>\$13,855.00</b>			
						<b>Construction Stockpile STMI - Total</b>					<b>\$13,855.00</b>			
						Overrun	Overrun	13	Sep 5, 2023	SYSTEM	(\$1,450.00)			
						<b>Overrun - Total</b>					<b>(\$1,450.00)</b>			
						<b>Overrun - Total</b>					<b>(\$1,450.00)</b>			
						<b>0640 - Total</b>					<b>(\$1,450.00)</b>			
				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	
								<b>- Total</b>					<b>(\$8,780.00)</b>	
								<b>Construction Stockpile - Total</b>					<b>(\$8,780.00)</b>	
								Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$8,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>					<b>\$8,780.00</b>	
								<b>Construction Stockpile STMI - Total</b>					<b>\$8,780.00</b>	
Overrun	Overrun	10	Jul 17, 2023					SYSTEM	(\$11,700.00)					
<b>Overrun - Total</b>									<b>(\$11,700.00)</b>					
<b>Overrun - Total</b>									<b>(\$11,700.00)</b>					
<b>0650 - Total</b>									<b>(\$11,700.00)</b>					
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					
				<b>- Total</b>					<b>(\$3,280.00)</b>					
				<b>Construction Stockpile - Total</b>					<b>(\$3,280.00)</b>					
				Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$3,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>					<b>\$3,280.00</b>					
				<b>Construction Stockpile STMI - Total</b>					<b>\$3,280.00</b>					
<b>0660 - Total</b>					<b>\$0.00</b>									
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					



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		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			
					<b>- Total</b>						<b>(\$189,375.00)</b>	
					<b>Construction Stockpile - Total</b>						<b>(\$189,375.00)</b>	
					Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$46,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						<b>- Total</b>					<b>\$46,875.00</b>	
					<b>Construction Stockpile STMA - Total</b>						<b>\$46,875.00</b>	
					Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$142,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						<b>- Total</b>					<b>\$142,500.00</b>	
					<b>Construction Stockpile STMI - Total</b>						<b>\$142,500.00</b>	
					<b>0670 - Total</b>						<b>\$0.00</b>	
				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.
								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)					
	<b>- Total</b>									<b>\$0.00</b>		
	<b>Material - Total</b>						<b>\$0.00</b>					
	<b>0750 - Total</b>						<b>\$0.00</b>					
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)					
				<b>- Total</b>					<b>\$0.00</b>			
	<b>Material - Total</b>						<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3044	<b>0830 - Total</b>								<b>\$0.00</b>	
	0840	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		10	Jul 17, 2023	SYSTEM	(\$9,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					<b>(\$9,310.00)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$9,310.00)</b>	
			Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$9,310.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					<b>\$9,310.00</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$9,310.00</b>	
	<b>0840 - Total</b>								<b>\$0.00</b>	
	0850	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$16,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					<b>(\$16,125.00)</b>	
			<b>Construction Stockpile - Total</b>						<b>(\$16,125.00)</b>	
			Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$16,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>					<b>\$16,125.00</b>	
			<b>Construction Stockpile STMI - Total</b>						<b>\$16,125.00</b>	
	<b>0850 - Total</b>								<b>\$0.00</b>	
	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 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.						



## Line Item Adjustments by Estimate

Oct 18, 2023

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	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.				
					15	Oct 2, 2023	snells1	(\$847.02)					
				<b>ACAD - Total</b>								<b>(\$13,727.53)</b>	
								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.
									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				



## Line Item Adjustments by Estimate

Oct 18, 2023

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	FUEL	15	Oct 2, 2023	snells1	(\$2,438.46)					
					FUEL - Total							(\$57,569.82)	
					Other Item Adjustment - Total							(\$71,297.35)	
					5001 - Total							(\$71,297.35)	
					J5P3044 - Total							(\$668,052.32)	
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		
				J5P3044	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 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.				



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0131	0905	TACK COAT - LOW OR NON-TRACKING	Material		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)					
								<b>- Total</b>				<b>(\$102,482.60)</b>	
								<b>Material - Total</b>				<b>(\$102,482.60)</b>	
							MaterialCredit		13	Sep 5, 2023	SYSTEM	\$102,482.60	
								<b>- Total</b>				<b>\$102,482.60</b>	
								<b>MaterialCredit - Total</b>				<b>\$102,482.60</b>	
							Overrun	Overrun	12	Aug 16, 2023	SYSTEM	(\$9,829.05)	
									13	Sep 5, 2023	SYSTEM	(\$476.19)	
								<b>Overrun - Total</b>				<b>(\$10,305.24)</b>	
								<b>Overrun - Total</b>				<b>(\$10,305.24)</b>	
								<b>0905 - Total</b>				<b>(\$10,305.24)</b>	
				JCD0131	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)	
									<b>- Total</b>			<b>\$0.00</b>	
									<b>Material - Total</b>			<b>\$0.00</b>	
									Other Item Adjustment	REFL	16	Oct 16, 2023	snells1
	<b>REFL - Total</b>							<b>\$645.10</b>					
	<b>Other Item Adjustment - Total</b>							<b>\$645.10</b>					
	<b>0980 - Total</b>							<b>\$645.10</b>					
JCD0131	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)	
					<b>- Total</b>			<b>\$0.00</b>					
					<b>Material - Total</b>			<b>\$0.00</b>					
					Other Item Adjustment	REFL	16	Oct 16, 2023	snells1	\$379.22	This adjustment is for the Retroreflectivity on Rte. 52.		
					<b>REFL - Total</b>			<b>\$379.22</b>					
					<b>Other Item Adjustment - Total</b>			<b>\$379.22</b>					
					<b>0990 - Total</b>			<b>\$379.22</b>					
				JCD0131	1020	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	12	Aug 16, 2023	SYSTEM	(\$1,244.00)	
								<b>Overrun - Total</b>			<b>(\$1,244.00)</b>		
<b>Overrun - Total</b>			<b>(\$1,244.00)</b>										
	<b>1020 - Total</b>			<b>(\$1,244.00)</b>									





## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0131	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.					
					<b>ACAD - Total</b>								<b>(\$2,706.93)</b>	
					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.				
					<b>FUEL - Total</b>								<b>(\$13,859.08)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$16,566.01)</b>	
					<b>5101 - Total</b>								<b>(\$16,566.01)</b>	
					<b>JCD0131 - Total</b>								<b>(\$180,548.14)</b>	
					<b>Overall - Total</b>								<b>(\$848,600.46)</b>	



## 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.		
<b>9 - Total</b>					<b>\$40,408.07</b>					
15	J5P3044	Other Contract Adjustment	SPAD	\$75,905.07	77.41980932	Oct 2, 2023	snells1	Lot A payfactor for mix SP125 23-30. 104.7% payfactor.		
		Other Contract Adjustment	TSR	\$20,341.28	77.41980932	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 1- 10. 103%		
		Other Contract Adjustment	TSR	\$20,341.28	77.41980932	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 10- 20. 103%		
		Other Contract Adjustment	TSR	\$16,273.02	77.41980932	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 20-30. 103%		
		Other Contract Adjustment	TSR	\$21,850.77	77.41980932	Oct 2, 2023	snells1	TSR Adjustment for Lot B Sublots 1- 10. 103%		
		Other Contract Adjustment	TSR	\$21,588.51	77.41980932	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 1- 10. 103% Versailles Plant		
		Other Contract Adjustment	TSR	\$21,588.51	77.41980932	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 11- 20. 103% Versailles Plant		
		Other Contract Adjustment	TSR	\$16,228.15	77.41980932	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 20-28. 103% Versailles Plant		
		Other Contract Adjustment	SPAD	(\$635.97)	77.41980932	Oct 2, 2023	snells1	Payfactor Lot B Versailles Plant. 98.7% Payfactor.		
	JCD0131	Other Contract Adjustment	SPAD	\$22,138.40	22.58019068	Oct 2, 2023	snells1	Lot A payfactor for mix SP125 23-30. 104.7% payfactor.		
		Other Contract Adjustment	TSR	\$5,932.72	22.58019068	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 1- 10. 103%		
		Other Contract Adjustment	TSR	\$5,932.72	22.58019068	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 10- 20. 103%		
		Other Contract Adjustment	TSR	\$4,746.18	22.58019068	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 20-30. 103%		
		Other Contract Adjustment	TSR	\$6,372.97	22.58019068	Oct 2, 2023	snells1	TSR Adjustment for Lot B Sublots 1- 10. 103%		
		Other Contract Adjustment	TSR	\$6,296.49	22.58019068	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 1- 10. 103% Versailles Plant		
		Other Contract Adjustment	TSR	\$6,296.49	22.58019068	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 11- 20. 103% Versailles Plant		
		Other Contract Adjustment	TSR	\$4,733.09	22.58019068	Oct 2, 2023	snells1	TSR Adjustment for Lot A Sublots 20-28. 103% Versailles Plant		
		Other Contract Adjustment	SPAD	(\$185.49)	22.58019068	Oct 2, 2023	snells1	Payfactor Lot B Versailles Plant. 98.7% Payfactor.		
		<b>15 - Total</b>					<b>\$275,744.19</b>			
		<b>Overall - Total</b>					<b>\$316,152.26</b>			