



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 18	Contract ID 221118-D01	Pay Period Start November 2, 2023	Original Contract Amount \$16,388,165.46
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End November 15, 2023	Net Change Order Amount (\$114,118.48)
			Current Contract Amount \$16,274,046.98

Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
November 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		97.70%

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. 18			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$7,754.69	\$15,892,467.51	\$15,900,222.20
Gross Item Adjustments	\$2,823.79	(\$851,900.46)	(\$849,076.67)
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
		\$15,356,719.31	\$15,367,297.79
Contract Total Payable This Estimate:	\$10,578.48		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3044	0050	2071000	LINEAR GRADING CLASS 1	STA	\$1,599.610	0.7	\$1,119.73
	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$63.390	-91.65	(\$5,809.69)
	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$136.190	31.38	\$4,273.64
	0760	9029902	MISC.6' X 30' LOOP DETECTOR	EA	\$2,290.000	2	\$4,580.00
	0790	9031250A	U-CHANNEL POST, 3 LB	LF	\$5.050	42	\$212.10
	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$39.000	9	\$351.00
	5002	6069901	MISC.Restocking Charge for Eliminated Guardrail Items.	LS	\$3,027.910	1	\$3,027.91
Project J5P3044 - Total							\$7,754.69
Overall - Total							\$7,754.69

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044	0110	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	91.65	\$63.39	\$5,809.69



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044					previous payment estimates. Price Adjustments of '63.39000 - 63.39000, 'is applied (if non-zero).			
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-31.38	\$136.19	(\$4,273.64)
	0360	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for the Retro reflectivity on Rte. 5. Calculation was based off of using the Pavement Marking Payment Adjustment spreadsheet. Striping was completed on 7-10-23 and 8-17-23 geldmk1.			(\$135.26)
	0370	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for the Retro reflectivity on Rte. 5. Calculation was based off of using the Pavement Marking Payment Adjustment spreadsheet. Striping was completed on 7-10-23 and 8-17-23 geldmk1.			\$1,423.00
Total								\$2,823.79



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

Report Generated on November 18, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3044	Posted Item Pay	\$7,754.69	\$12,354,736.93	\$12,362,491.62
	Gross Item Adjustments	\$2,823.79	(\$671,352.32)	(\$668,528.53)
	Gross Item Pay	\$10,578.48	\$11,683,384.61	\$11,693,963.09
	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	Posted Item Pay	\$0.00	\$3,537,730.58	\$3,537,730.58
	Gross Item Adjustments	\$0.00	(\$180,548.14)	(\$180,548.14)
	Gross Item Pay	\$0.00	\$3,357,182.44	\$3,357,182.44
	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**

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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 0120, Contract Line Item Number 0120, Item 3105002, Minor Item.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3049910, Minor Item.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged
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.	Change Order in Process to resolve this issue. geldmk1	geldmk1	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.	Change Order in Process to resolve this issue. geldmk1	geldmk1	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.	Change Order in Process to resolve this issue. geldmk1	geldmk1	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.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6061061, Minor Item.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6061080, Minor Item.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6061081, Minor Item.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project JCD0131, Project Item Line Number 0905, Contract Line Item Number 0905, Item 4071007, Minor Item.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project JCD0131, Project Item Line Number 1020, Contract Line Item Number 1020, Item 6224010, Minor Item.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-D01, Contract Project J5P3044, Project Item Line Number 0770, Contract Line Item Number 0770, Item 9029902, Minor Item.	Change Order in Process to resolve this issue. geldmk1	geldmk1	Acknowledged



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

Report Generated on November 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	1.00	\$157,714.45	\$157,714.45
		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	1.90	\$1,599.61	\$3,039.26
		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	3,487.00	\$63.39	\$221,040.93
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	287.00	0.00	287.00	TONS	441.00	\$136.19	\$60,059.79
		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	2.00	\$1,000.00	\$2,000.00
		0001	0220	6161005	CONSTRUCTION SIGNS	4,193.00	0.00	4,193.00	SQFT	2,985.00	\$5.00	\$14,925.00
		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	1.00	\$452,049.08	\$452,049.08
		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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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 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	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	2.00	\$2,290.00	\$4,580.00
		0030	0770	9029902	MISC.6' X 6' ADVANCE LOOP DETECTOR	2.00	-2.00	0.00	EA	2.00	\$1,650.00	\$3,300.00
		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	2,520.00	\$5.05	\$12,726.00
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$5.20	\$145.60
		0040	0810	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	\$21.00	\$42.00
		0040	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	543.00	0.00	543.00	SQFT	540.00	\$39.00	\$21,060.00
		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	1.00	\$3,027.91	\$3,027.91		
Project J5P3044 - Total Value Posted to Date as of Report Generated Date												\$12,362,491.61
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 November 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	2.00	\$1,000.00	\$2,000.00
		0001	0920	6161005	CONSTRUCTION SIGNS	1,729.00	0.00	1,729.00	SQFT	870.00	\$5.00	\$4,350.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$15.00	\$0.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0950	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0960	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,117.20	\$101,117.20
		0001	0970	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$175.00	\$1,225.00
		0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,890.00	0.00	118,890.00	LF	118,890.00	\$0.11	\$13,077.90
		0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,838.00	0.00	79,838.00	LF	79,838.00	\$0.14	\$11,177.32
		0001	1000	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	214,741.00	0.00	214,741.00	SQYD	200,287.00	\$1.81	\$362,519.47
		0001	1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,245.00	0.00	11,245.00	SQYD	10,208.00	\$4.80	\$48,998.40
		0001	1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,000.00	0.00	3,000.00	SQYD	4,244.00	\$1.00	\$4,244.00
		0001	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	804.30	0.00	804.30	STA	804.30	\$9.25	\$7,439.78
		0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	505.80	0.00	505.80	STA	505.80	\$9.25	\$4,678.65
		0001	5101	4039910	MISC.SP125C in Lieu of BP-1	0.00	2,586.10	2,586.10	TONS	2,523.94	\$103.53	\$261,303.51
Project JCD0131 - Total Value Posted to Date as of Report Generated Date											\$3,537,730.57	
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$15,900,222.18	



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

Report Generated on November 18, 2023

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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
0050	2071000	LINEAR GRADING CLASS 1	11/8/23	11/8/23	0.70	STA	NB and SB Route 5 at Box Bridge H0817 over Smith Branch. .35 STA LT and .35 STA RT.	174.769	LT/Rt CL			Work was completed on 7-6 and 7-10-23
0110	3049910	MISC. AGGREGATE FOR BASE	11/13/23	11/13/23	-1,295.16	TONS	correcting tons	190.219	lt	206.279	rt	correcting tons
				11/13/23	-0.35	TONS	rounding	190.219		206.279		rounding
				11/13/23	512.04	TONS	from versailles to approx. catholic church before laurie truck went home with his tickets so not all tickets were collected Tanner printed quarry total for nighttime operations 691.82 before midnight - 512.04 after midnight and 909.17 for daytime 9-14-2023 into 9-15-2023 this entry will correct the rock placed	190.219	lt	206.279	rt	from versailles to approx. catholic church before laurie truck went home with his tickets so not all tickets were collected Tanner printed quarry total for nighttime operations 691.82 before midnight - 512.04 after midnight and 909.17 for daytime 9-14-2023 into 9-15-2023 this entry will correct the rock placed
				11/13/23	691.82	TONS	from versailles to approx. catholic church before laurie truck went home with his tickets so not all tickets were collected Tanner printed quarry total for nighttime operations 691.82 before midnight - 512.04 after midnight and 909.17 for daytime 9-14-2023 into 9-15-2023 this entry will correct the rock placed	190.219	lt	206.279	rt	from versailles to approx. catholic church before laurie truck went home with his tickets so not all tickets were collected Tanner printed quarry total for nighttime operations 691.82 before midnight - 512.04 after midnight and 909.17 for daytime 9-14-2023 into 9-15-2023 this entry will correct the rock placed
0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/14/23	11/14/23	0.28	TONS	rounding	172.919	lt	219.517	rt	rounding
				11/14/23	31.10	TONS	driveways between hurricane deck bridge and niangua bridge ticket 4126331 for 12.65 tons ticket 601561922 for 18.45 tons use 31.1 tons	219.517	lt	215.934	rt	driveways between hurricane deck bridge and niangua bridge ticket 4126331 for 12.65 tons ticket 601561922 for 18.45 tons use 31.1 tons
0180	4139905	MISC.	11/13/23	11/13/23	-2,280.20	SQYD	Route 5 SB	218.465		218.625		This entry is to remove the entry dated 8-3-2023. There is a typo in the length and the Log miles are from 8-4-2023. Another entry will be made to make this correction.
				11/13/23	-1,096.70	SQYD	SB Route 5	218.625		218.958		This entry is to remove the entry dated 8-4-2023. The Log miles are from 8-3-2023 and are incorrect. Another entry will be made to make this correction.
				11/13/23	1,096.70	SQYD	SB Route 5 LM 218.798 to LM 218.958 - 0.160 miles 846 LF x 11' 8" = 9870/9 = 1,096.70 SY	218.798		218.958		Work completed on 8-4-2023
				11/13/23	2,280.20	SQYD	SB Route 5 LM 218.465 to LM 218.798 = 0.333 miles 1,759 LF x 11' 8" = 20,521.66667/9 = 2,280.20 SY	218.465		218.798		Work completed on 8-3-2023
0760	9029902	MISC.	11/2/23	11/2/23	2.00	EA	route 5/50 in tipton	172.922		172.926		route 5/50 in tipton
0790	9031250A	U-CHANNEL POST, 3 LB	11/8/23	11/9/23	42.00	LF	After full count of signs on project, all signs were installed with the exception of one sign at LM 191.353 left. No obstruction was present as the end of culvert was at the bottom of slope and not near pavement. this is at church just south of Versailles on route 5	172.919	lt	219.517	rt	After full count of signs on project, all signs were installed with the exception of one sign at LM 191.353 left. No obstruction was present as the end of culvert was at the bottom of slope and not near pavement. this is at church just south of Versailles on route 5
0820	9035069A	SHF-FLAT SHEET FLUORESCENT	11/8/23	11/9/23	9.00	SQFT	After full count of signs on project, all signs were installed with the exception of one sign at LM 191.353 left. No obstruction was present as the end of culvert was at the bottom of slope and not near pavement. this is at church just south of Versailles on route 5	172.919	lt	219.517	rt	After full count of signs on project, all signs were installed with the exception of one sign at LM 191.353 left. No obstruction was present as the end of culvert was at the bottom of slope and not near pavement. this is at church just south of Versailles on route 5
5002	6069901	MISC. GUARDRAIL ITEM	11/8/23	11/9/23	1.00	LS	payment to return un-used material for existing compliant guardrail at bridges A5998, A3096 and A5253	172.919		219.517		payment to return un-used material for existing compliant guardrail at bridges A5998, A3096 and A5253

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	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	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	190.219 to 219.517		rt and lt daily lane drop w/flaggers	2.00	16.00		32.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	190.219 to 219.517		rt and lt daily lane drop w/flaggers	2.00	16.00		32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	190.219 to 219.517		rt and lt daily lane drop w/flaggers	2.00	16.00		32.00		
	0220	March 15, 2023	424	CONST-5 36x48 12.00 POINT OF PRESENCE	173.114 rt.		Rte. 5 S.	1.00	12.00				12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	187.116 lt.		Rte. 5 S.	1.00	12.00		12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	187.229 lt.		Rte. 5 S.	1.00	12.00		12.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	187.250 lt.		Rte. 5 S.	1.00	10.00		10.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	187.283 lt.		Rte. 5 S.	1.00	8.00		8.00		
				GO20-2 48x24 8.00 END ROAD WORK	187.330 rt.		Rte. 5 S.	1.00	8.00		8.00		
				GO20-2 48x24 8.00 END ROAD WORK	190.132 lt.		Rte. 5 S.	1.00	8.00		8.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	190.143 rt.		Rte. 5 S.	1.00	8.00		8.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	190.186 rt.		Rte. 5 S.	1.00	10.00		10.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	190.225 rt.		Rte. 5 S.	1.00	12.00		12.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE	190.288 rt.		Rte. 5 S.	1.00	12.00		12.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE	219.230 lt.		Rte. 5 S.	1.00	12.00		12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	219.266 lt.		Rte. 5 S.	1.00	12.00		12.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	219.289 lt.		Rte. 5 S.	1.00	10.00		10.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	219.331 lt.		Rte. 5 S.	1.00	8.00		8.00		
				GO20-2 48x24 8.00 END ROAD WORK	219.994 rt.		Rte. 5 S.	1.00	8.00		8.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 135	1.00	16.00		16.00		
				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		



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

Report Generated on November 18, 2023

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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	GO20-2 48x24 8.00 END ROAD WORK		172.970 It.	Rte. 5 S.	1.00	8.00			8.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 7	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. Z	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. W	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT South	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT North	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. RA	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. P	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. O	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. NN	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. MM	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. HH	1.00	16.00		16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. F	1.00	16.00		16.00	
				April 26, 2023	128	WQ20-1 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
		WQ3-4 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		
		WQ20-4 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		
		WQ20-7 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		
		June 1, 2023	401	WQ20-4 48x48 16.00 ONE LANE ROAD AHEAD	172.919		4.00	16.00		64.00		
				WQ20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	172.919		4.00	16.00		64.00		
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	172.919		4.00	16.00		64.00		
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	172.919		1.00	4.50		4.50		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	172.919		16.00	8.75		140.00		
		July 27, 2023	64	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	207.975	laurie right turn lane lt	16.00	1.00	right shoulder closed ahead	16.00	16.00	
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	207.966	laurie right turn lane lt	1.00	16.00		16.00		
				WQ5-5 48x48 16.00 NARROW LANES	207.957	laurie right turn lane lt	1.00	16.00		16.00		
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	207.984	laurie right turn lane lt	16.00	1.00	right shoulder closed	16.00	16.00	
		November 1, 2023	1840	WQ8-12 48x48 16.00 NO CENTER LINE	172.956	Rte. 5 rt.	1	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	174.860	Rte. 5 lt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	174.978	Rte. 5 rt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	176.405	Rte. 5 lt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	176.978	Rte. 5 rt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	178.405	Rte. 5 lt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	178.507	Rte. 5 rt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	178.815	Rte. 5 lt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	178.891	Rte. 5 rt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	180.891	Rte. 5 rt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	181.061	Rte. 5 lt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	183.061	Rte. 5 lt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	183.191	Rte. 5 rt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	184.194	Rte. 5 rt.	1.00	16.00		16.00		
				WQ8-12 48x48 16.00 NO CENTER LINE	185.096	Rte. 5 lt.	1.00	16.00		16.00		
WQ8-12 48x48 16.00 NO CENTER LINE	185.191			Rte. 5 rt.	1.00	16.00		16.00				
WQ8-12 48x48 16.00 NO CENTER LINE	187.096			Rte. 5 lt.	1.00	16.00		16.00				
WQ8-12 48x48 16.00 NO CENTER LINE	190.386			Rte. 5 rt.	1.00	16.00		16.00				
WQ8-11 48x48 16.00 UNEVEN LANES	190.416			Rte. 5 rt.	1.00	16.00		16.00				
WQ8-11 48x48 16.00 UNEVEN LANES	191.387			Rte. 5 lt.	1.00	16.00		16.00				
WQ8-11 48x48 16.00 UNEVEN LANES	191.442			Rte. 5 rt.	1.00	16.00		16.00				
WQ8-11 48x48 16.00 UNEVEN LANES	192.387			Rte. 5 lt.	1.00	16.00		16.00				



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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	November 1, 2023	1840	LANES								
				WO8-12 LINE 48x48 16.00 NO CENTER		192.427	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		192.609	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		192.639	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		193.272	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		193.302	Rte. 5 It.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		193.575	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		194.231	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		194.474	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		194.504	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		195.177	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		195.207	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		195.288	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		195.318	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		195.847	Rte. 5 It.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		196.300	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		196.542	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		196.572	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		196.827	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		196.867	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		197.847	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		197.877	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		198.012	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		198.042	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		198.757	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		198.787	Rte. 5 It.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		198.943	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		199.707	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		200.080	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		200.110	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		200.617	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		200.647	Rte. 5 It.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		201.110	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		201.438	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		202.080	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		202.120	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		202.654	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		202.684	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		202.767	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		202.797	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		203.257	Rte. 5 It.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		203.879	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		204.352	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		204.397	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		204.748	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		204.783	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		205.422	Rte. 5 It.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		205.738	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		206.422	Rte. 5 It.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		206.452	Rte. 5 It.	1.00	16.00			16.00



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

Report Generated on November 18, 2023

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3044	0220	November 1, 2023	1840	W08-12 LINE 48x48 16.00 NO CENTER		206.655	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		206.685	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		206.919	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		206.949	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		207.041	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		207.071	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		207.847	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		207.871	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		207.936	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		207.974	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		208.206	Rte. 5 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		208.946	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		209.186	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		209.929	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		209.959	Rte. 5 rt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		210.216	Rte. 5 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		210.244	Rte. 5 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		210.959	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		211.186	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		211.216	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		211.840	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		211.870	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		212.175	Rte. 5 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		212.921	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		213.175	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		213.216	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		213.320	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		213.350	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		214.042	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		214.072	Rte. 5 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		214.321	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		215.166	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		215.980	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		216.010	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		216.034	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		216.064	Rte. 5 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		217.062	Rte. 5 rt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		217.136	Rte. 5 lt.	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		218.146	Rte. 5 lt.	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		218.178	Rte. 5 lt.	1.00	16.00			16.00
W08-12 LINE 48x48 16.00 NO CENTER		218.250	Rte. 5 rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		218.280	Rte. 5 rt.	1.00	16.00			16.00				
W08-11 LANES 48x48 16.00 UNEVEN		219.174	Rte. 5 lt.	1.00	16.00			16.00				
W08-12 LINE 48x48 16.00 NO CENTER		219.204	Rte. 5 lt.	1.00	16.00			16.00				
0220 - Total												2984.5
JCD0131	0920	June 28, 2023	128	WQ20-7 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
				WQ20-4 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	
				WQ20-1 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	
				WQ3-4 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)	122.303	122.795	concrete sect w/wide shoulders	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 November 18, 2023

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JCD0131	0920	August 11, 2023	64	W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		116.324	117.037 concrete sect w/wide shldr	2.00	16.00			32.00
		November 1, 2023	678	W08-12 48x48 16.00 NO CENTER LINE		115.186	Rte. 52 It.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		115.286	Rt. 52 rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		115.717	Rte. 52 It.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		115.846	Rt. 52 rt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		116.190	Rt. 52 rt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		117.179	Rte. 52 It.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		117.447	Rte. 52 It.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		117.540	Rt. 52 rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		117.765	Rte. 52 It.	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				18.00	8.75			157.50
				W08-12 48x48 16.00 NO CENTER LINE		119.211	Rte. 52 It.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		119.945	Rt. 52 rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		121.211	Rte. 52 It.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		121.946	Rt. 52 rt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		122.156	Rt. 52 rt.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		122.864	Rte. 52 It.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		123.181	Rte. 52 It.	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		123.278	Rt. 52 rt.	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		124.412	Rte. 52 It.	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		124.576	Rte. 52 It.	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		124.665	Rte. 52 It.	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		124.742	Rte. 52 It.	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		124.746	Rt. 52 rt.	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		124.890	Rte. 52 It.	1.00	8.00			8.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 135	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. D	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. FF	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. N	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50
				W08-12 48x48 16.00 NO CENTER LINE		113.436	Rt. 52 rt.	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		113.336	Rt. 52 rt.	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		113.250	Rt. 52 rt.	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		113.221	Rte. 52 It.	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		113.163	Rt. 52 rt.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		113.076	Rt. 52 rt.	1.00	8.00			8.00
				W08-12 48x48 16.00 NO CENTER LINE		117.877	Rt. 52 rt.	1.00	16.00			16.00
0920 - Total												854



Line Item Adjustments by Estimate

Nov 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)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$17,335.62)	
										8	Jun 16, 2023	SYSTEM	\$17,335.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.34000 - 71.34000, 'is applied (if non-zero).
										16	Oct 16, 2023	SYSTEM	(\$1,284.12)	
					Overrun - Total								(\$1,284.12)	
					Overrun - Total								(\$1,284.12)	
					0060 - Total								(\$1,284.12)	
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)						
					Overrun - Total								(\$943.74)	
					Overrun - Total								(\$943.74)	
0070 - Total								(\$943.74)						
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)						
					- Total								(\$10,766.91)	



Line Item Adjustments by Estimate

Nov 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)			
					18	Nov 16, 2023	SYSTEM	\$5,809.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.39000 - 63.39000, 'is applied (if non-zero).		
Overrun - Total									(\$95,065.99)		
Overrun - Total									(\$95,065.99)		
0110 - Total							(\$95,065.99)				
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)			
					18	Nov 16, 2023	SYSTEM	(\$4,273.64)			
			Overrun - Total							(\$20,973.26)	



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0120	GRAVEL (A) OR CRUSHED STONE (B)	Overrun - Total						(\$20,973.26)			
	0120 - Total								(\$20,973.26)			
	0150	MISC.	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1		(\$335.18)	A copy of the calculation is on file in e-projects		
					12	Aug 16, 2023	ellist2		(\$75.16)	1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY		
					ACAD - Total						(\$410.34)	
					FUEL	11	Aug 1, 2023	snells1		(\$1,682.68)	Fuel Adjustment for Line #0150. A copy of the adjustment is on file in e-projects.	
						12	Aug 16, 2023	ellist2		(\$238.63)	1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY	
					FUEL - Total						(\$1,921.31)	
					Other Item Adjustment - Total						(\$2,331.65)	
	0150 - Total								(\$2,331.65)			
	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	5	May 2, 2023	snells1		(\$2,638.23)	Adjustment is for material placed during the second period of April 2023. A copy of the adjustment is on file in e-projects.		
					6	May 16, 2023	snells1		(\$3,420.66)	This adjustment is for the quantity of asphalt placed on the project from May 1 through May 15, 2023. A copy of the adjustment is on file in e- projects. snells1		
					7	Jun 2, 2023	snells1		(\$2,677.65)	This adjustment is for 2226.74 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1		(\$2,727.75)	This adjustment is for 2268.40 tons placed on 05/18/23. A copy of the adjustment is on file in e-projects.		
					7	Jun 2, 2023	snells1		(\$2,737.84)	This adjustment is for 2276.79 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.		
7					Jun 2, 2023	snells1		(\$296.54)	This adjustment is for 246.60 tons placed on 06/01/23. A copy of the adjustment is on file in e-projects.			
7					Jun 2, 2023	snells1		(\$3,073.10)	This adjustment is for 2555.59 tons placed on 05/23/23. A copy of the adjustment is on file in e-projects.			
7					Jun 2, 2023	snells1		(\$3,227.44)	This adjustment is for 2683.94 tons placed on 05/31/23. A copy of the adjustment is on file in e-projects.			
7					Jun 2, 2023	snells1		(\$3,282.01)	This adjustment is for 2729.32 tons placed on 05/24/23. A copy of the adjustment is on file in e-projects.			
7					Jun 2, 2023	snells1		(\$3,304.40)	This adjustment is for 2747.94 tons placed on 05/30/23. A copy of the adjustment is on file in e-projects.			
7					Jun 2, 2023	snells1		(\$3,325.10)	This adjustment is for 2765.16 tons placed on 05/25/23. A copy of the adjustment is on file in e-projects.			
7					Jun 2, 2023	snells1		(\$1,243.81)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 1034.35 tons. A copy of the adjustment is on file in e- projects.			
7					Jun 2, 2023	snells1		\$1,263.05	This adjustment is to remove the adjustment in the amount of -\$1263.05 made on Estimate #006. The pay quantity of 1050.35 tons made on 05/03/23 for Line #0160 should have been for 1034.35 tons for Line #0160 and 16.0 tons for Line #5001. Corrected adjustments shall be made on this estimate.			
7					Jun 2, 2023	snells1		(\$1,595.48)	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.							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	9	Jul 3, 2023	snells1	(\$60.13)	This adjustment is for 50 tons placed on 6/19/2023. A copy of the adjustment is on file in e-projects.					
					13	Sep 5, 2023	snells1	(\$1,535.41)	This AC adjustment is for 1431.62 tons placed on 8/19/23.					
					13	Sep 5, 2023	snells1	(\$2,041.47)	This AC adjustment is for 1903.47 tons placed on 8/22/23.					
					13	Sep 5, 2023	snells1	(\$2,960.75)	This AC adjustment is for 2760.61 tons placed on 8/21/23.					
					13	Sep 5, 2023	snells1	(\$3,289.77)	This AC adjustment is for 3067.38 tons placed on 8/17/23.					
					13	Sep 5, 2023	snells1	(\$3,427.80)	This AC adjustment is for 3196.08 tons placed on 8/18/23.					
					14	Sep 19, 2023	ellist2	(\$16,654.54)	AC adjustments for asphalt reports 42,43,44,45 and 46					
					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					
					ACAD - Total								(\$86,676.91)	
									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.
					FUEL - Total								\$0.00	
					Other Item Adjustment - Total								(\$86,676.91)	
									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
					- Total								(\$330,270.50)	
					Price FUEL - Total								(\$330,270.50)	
					0160 - Total								(\$416,947.41)	
	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)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3044	0170	TACK COAT - LOW OR NON-TRACKING	Material	- Total				\$0.00		
			Material - Total					\$0.00		
			0170 - Total					\$0.00		
	0190	PAVED APPROACH, 8 IN.	Material			12	Aug 16, 2023	SYSTEM	(\$31,347.02)	
						13	Sep 5, 2023	SYSTEM	\$31,347.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						13	Sep 5, 2023	SYSTEM	(\$31,347.02)	
			- Total						(\$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	
			0190 - Total						\$0.00	
			0200	PAVED DITCH	Material			12	Aug 16, 2023	SYSTEM
						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	
	0200 - Total						\$0.00			
	0220	CONSTRUCTION SIGNS	Material			2	Mar 16, 2023	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Mar 16, 2023	SYSTEM	(\$2,760.00)	
			- Total						\$0.00	
			Material - Total						\$0.00	
	0220 - Total						\$0.00			
	0230	CHANNELIZER (TRIM LINE)	Material			2	Mar 16, 2023	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						2	Mar 16, 2023	SYSTEM	(\$525.00)	
- Total							\$0.00			
Material - Total							\$0.00			
0230 - Total						\$0.00				
0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material			2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	Mar 16, 2023	SYSTEM	(\$8,000.00)		
		- Total						\$0.00		
		Material - Total						\$0.00		
0250 - Total						\$0.00				
0280	PAVEMENT EDGE	Material			11	Aug 1,	SYSTEM	\$3,827.83	This adjustment offsets the original system-generated Material Payment	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J5P3044	0280	TREATMENT	Material			2023			Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.												
					11	Aug 1, 2023	SYSTEM	(\$3,827.83)													
					12	Aug 16, 2023	SYSTEM	(\$3,827.83)													
					13	Sep 5, 2023	SYSTEM	\$3,827.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.												
					13	Sep 5, 2023	SYSTEM	(\$3,827.83)													
					- Total								(\$3,827.83)								
					Material - Total								(\$3,827.83)								
							MaterialCredit		13	Sep 5, 2023	SYSTEM	\$3,827.83									
					- Total								\$3,827.83								
					MaterialCredit - Total								\$3,827.83								
					0280 - Total								\$0.00								
					0300	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	16	Oct 16, 2023	SYSTEM		(\$105.00)								
													Overrun - Total								(\$105.00)
													0300 - Total								(\$105.00)
0360	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	18	Nov 16, 2023	geldmk1		(\$135.26)	This adjustment is for the Retro reflectivity on Rte. 5. Calculation was based off of using the Pavement Marking Payment Adjustment spreadsheet. Striping was completed on 7-10-23 and 8-17-23 geldmk1.												
								REFL - Total								(\$135.26)					
								Other Item Adjustment - Total								(\$135.26)					
0360 - Total								(\$135.26)													
0370	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	18	Nov 16, 2023	geldmk1		\$1,423.00	This adjustment is for the Retro reflectivity on Rte. 5. Calculation was based off of using the Pavement Marking Payment Adjustment spreadsheet. Striping was completed on 7-10-23 and 8-17-23 geldmk1.												
								REFL - Total								\$1,423.00					
								Other Item Adjustment - Total								\$1,423.00					
		Overrun	Overrun	16	Oct 16, 2023	SYSTEM		(\$13,433.25)													
								Overrun - Total								(\$13,433.25)					
								Overrun - Total								(\$13,433.25)					
0370 - Total								(\$12,010.25)													
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												



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0600	MGS GUARDRAIL	Construction Stockpile	- 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)
						3	Apr 3, 2023	SYSTEM	(\$76,753.43)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						4	Apr 17, 2023	SYSTEM	(\$51,700.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						5	May 2, 2023	SYSTEM	(\$46,917.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						6	May 16, 2023	SYSTEM	(\$37,351.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						7	Jun 2, 2023	SYSTEM	(\$26,647.34)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						8	Jun 16, 2023	SYSTEM	(\$58,137.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						9	Jul 2, 2023	SYSTEM	(\$20,154.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						10	Jul 17, 2023	SYSTEM	(\$6,402.05)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						11	Aug 1, 2023	SYSTEM	(\$29,401.98)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						12	Aug 16, 2023	SYSTEM	(\$34,619.22)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total										(\$409,494.50)	
Construction Stockpile - Total										(\$409,494.50)	
Construction Stockpile STMA		2				Mar 16, 2023	SYSTEM	\$207,252.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total										\$207,252.50	
Construction Stockpile STMA - Total										\$207,252.50	
Construction Stockpile STMI		1				Mar 2, 2023	SYSTEM	\$202,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total										\$202,242.00	
Construction Stockpile STMI - Total										\$202,242.00	
Overrun	Overrun	12				Aug 16, 2023	SYSTEM	(\$8,897.00)			
		13	Sep 5, 2023	SYSTEM	(\$22,087.50)						
Overrun - Total							(\$30,984.50)				
Overrun - Total							(\$30,984.50)				
0610 - Total							(\$30,984.50)				
0620	MGS BRIDGE 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		
			- Total							(\$45,650.00)	
Construction Stockpile - Total							(\$45,650.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5P3044	0620	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$45,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						\$45,650.00					
				Construction Stockpile STMI - Total						\$45,650.00					
	0620 - Total								\$0.00						
	0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Jul 2, 2023	SYSTEM	(\$1,597.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					13	Sep 5, 2023	SYSTEM	(\$399.25)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						(\$1,996.25)					
				Construction Stockpile - Total						(\$1,996.25)					
				Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$1,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total						\$1,996.25				
					Construction Stockpile STMI - Total						\$1,996.25				
				0630 - Total								\$0.00			
				0640	MGS END ANCHOR	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$1,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		9	Jul 2, 2023				SYSTEM	(\$1,833.75)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		10	Jul 17, 2023				SYSTEM	(\$1,731.88)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		11	Aug 1, 2023				SYSTEM	(\$3,463.75)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		12	Aug 16, 2023				SYSTEM	(\$2,597.81)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		13	Sep 5, 2023				SYSTEM	(\$2,597.81)	Payment Estimate Item Adjustment generated Stockpile Transaction						
	- Total								(\$13,855.00)						
	Construction Stockpile - Total								(\$13,855.00)						
	Construction Stockpile STMI		1				Mar 2, 2023	SYSTEM	\$13,855.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		- Total							\$13,855.00						
		Construction Stockpile STMI - Total							\$13,855.00						
	Overrun	Overrun	13				Sep 5, 2023	SYSTEM			(\$1,450.00)				
											Overrun - Total				(\$1,450.00)
Overrun - Total											(\$1,450.00)				
0640 - Total								(\$1,450.00)							
0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		7	Jun 2, 2023	SYSTEM	(\$8,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			- Total						(\$8,780.00)						
			Construction Stockpile - Total						(\$8,780.00)						
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$8,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total						\$8,780.00					
				Construction Stockpile STMI - Total						\$8,780.00					
			Overrun	Overrun	10	Jul 17, 2023	SYSTEM			(\$11,700.00)					
										Overrun - Total				(\$11,700.00)	
										Overrun - Total				(\$11,700.00)	
0650 - Total								(\$11,700.00)							
0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		10	Jul 17, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				13	Sep 5, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			- Total						(\$3,280.00)						
Construction Stockpile - Total						(\$3,280.00)									



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



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0750	BASE, CONCRETE	Material		9	Jul 2, 2023	SYSTEM	(\$4,140.00)				
					10	Jul 17, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					10	Jul 17, 2023	SYSTEM	(\$4,140.00)				
					11	Aug 1, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					11	Aug 1, 2023	SYSTEM	(\$4,140.00)				
									- Total	\$0.00		
									Material - Total	\$0.00		
									0750 - Total	\$0.00		
	0770	MISC.	Overrun		Overrun	17	Nov 2, 2023	SYSTEM	(\$3,300.00)			
										Overrun - Total	(\$3,300.00)	
										Overrun - Total	(\$3,300.00)	
									0770 - Total	(\$3,300.00)		
	0830	MISC. CONCRETE CONSTRUCTION	Material			5	May 2, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						5	May 2, 2023	SYSTEM	(\$14,000.00)			
										- Total	\$0.00	
									Material - Total	\$0.00		
									0830 - Total	\$0.00		
	0840	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile			10	Jul 17, 2023	SYSTEM	(\$9,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										- Total	(\$9,310.00)	
											Construction Stockpile - Total	(\$9,310.00)
Construction Stockpile STMI					4	Apr 17, 2023	SYSTEM	\$9,310.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$9,310.00		
								Construction Stockpile STMI - Total	\$9,310.00			
								0840 - Total	\$0.00			
0850	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile			7	Jun 2, 2023	SYSTEM	(\$16,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	(\$16,125.00)		
										Construction Stockpile - Total	(\$16,125.00)	
		Construction Stockpile STMI			4	Apr 17, 2023	SYSTEM	\$16,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	\$16,125.00		
								Construction Stockpile STMI - Total	\$16,125.00			
								0850 - Total	\$0.00			
5001	MISC.	Other Item Adjustment		ACAD	7	Jun 2, 2023	snells1	(\$12.03)	This adjustment is for 10.00 tons placed on 05/17/23. A copy of the adjustment is on file in e-projects.			
					7	Jun 2, 2023	snells1	(\$19.25)	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.			
					7	Jun 2, 2023	snells1	(\$11.21)	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.			
					7	Jun 2, 2023	snells1	(\$19.24)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e-projects.			
					8	Jun 16, 2023	snells1	(\$25.29)	This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.			
					8	Jun 16, 2023	snells1	(\$422.51)	This adjustment is for 351.36 tons placed on 06/14/23. A copy of the 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.			



Line Item Adjustments by Estimate

Nov 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	8	Jun 16, 2023	snells1	(\$575.83)	This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$10.82)	This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.						
					8	Jun 16, 2023	snells1	(\$117.23)	This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.						
					9	Jul 3, 2023	snells1	(\$482.53)	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e-projects.						
					9	Jul 3, 2023	snells1	(\$94.91)	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$417.97)	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$676.02)	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$1,023.97)	This adjustment is for 954.76 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$1,068.60)	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.						
					10	Jul 17, 2023	snells1	(\$1,069.19)	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.						
					13	Sep 5, 2023	snells1	(\$1,239.65)	This AC adjustment is for 1155.85 tons placed on 8/25/23.						
					13	Sep 5, 2023	snells1	(\$1,903.78)	This AC adjustment is for 1775.09 tons placed on 8/23/23.						
					13	Sep 5, 2023	snells1	(\$190.96)	This AC adjustment is for 178.05 tons placed on 8/30/23.						
					13	Sep 5, 2023	snells1	(\$191.10)	This AC adjustment is for 178.18 tons placed on 8/31/23.						
					13	Sep 5, 2023	snells1	(\$202.19)	This AC adjustment is for 188.52 tons placed on 8/29/23.						
					13	Sep 5, 2023	snells1	(\$224.84)	This AC adjustment is for 209.64 tons placed on 8/28/23.						
					13	Sep 5, 2023	snells1	(\$2,720.20)	This AC adjustment is for 2536.32 tons placed on 8/24/23.						
					13	Sep 5, 2023	snells1	(\$57.92)	This AC adjustment is for 54.00 tons placed on 8/18/23.						
					13	Sep 5, 2023	snells1	(\$57.92)	This AC adjustment is for 54.00 tons placed on 8/19/23.						
					15	Oct 2, 2023	snells1	(\$847.02)							
					ACAD - Total								(\$13,727.53)		
										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											



Line Item Adjustments by Estimate

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Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	5001	MISC.	Other Item Adjustment	FUEL		2023			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					
									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								(\$668,528.53)	
JCD0131	0870	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Aug 16, 2023	SYSTEM	(\$10,364.25)						
					13	Sep 5, 2023	SYSTEM	\$18,974.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Sep 5, 2023	SYSTEM	(\$18,974.55)						
				- Total								(\$10,364.25)		
				Material - Total								(\$10,364.25)		
							MaterialCredit		13	Sep 5, 2023	SYSTEM	\$10,364.25		
				- Total								\$10,364.25		
				MaterialCredit - Total								\$10,364.25		
0870 - Total								\$0.00						
0890		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$1,395.32)	Adjustment is for 1301.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					11	Aug 1, 2023	snells1	(\$2,087.59)	Adjustment is for 1946.47 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					11	Aug 1, 2023	snells1	(\$2,533.09)	Adjustment is for 2361.86 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					11	Aug 1, 2023	snells1	(\$3,861.00)	Adjustment is for 3600.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					11	Aug 1, 2023	snells1	(\$823.22)	Adjustment is for 767.57 tons placed for Line #. A copy of the adjustment is on file in e-projects.					
					12	Aug 16, 2023	ellist2	(\$18,725.76)	asphalt reports 10 thru 16 on route 52					
					13	Sep 5, 2023	snells1	(\$106.47)	This AC adjustment is for 99.27 tons placed on 8/16/23.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JCD0131	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	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.			
									9	Jul 2, 2023	SYSTEM	(\$3,426.94)				
									10	Jul 17, 2023	SYSTEM	\$4,159.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
									10	Jul 17, 2023	SYSTEM	(\$4,159.54)				
									11	Aug 1, 2023	SYSTEM	\$40,476.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
									11	Aug 1, 2023	SYSTEM	(\$40,476.15)				
									12	Aug 16, 2023	SYSTEM	(\$102,482.60)				
									13	Sep 5, 2023	SYSTEM	\$102,958.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
									13	Sep 5, 2023	SYSTEM	(\$102,958.79)				
									- Total						(\$102,482.60)	
									Material - Total						(\$102,482.60)	
									MaterialCredit	13	Sep 5, 2023	SYSTEM	\$102,482.60			
- Total											\$102,482.60					
MaterialCredit - Total										\$102,482.60						
Overrun	Overrun	12	Aug 16, 2023	SYSTEM					(\$9,829.05)							
		13	Sep 5, 2023	SYSTEM	(\$476.19)											
		Overrun - Total						(\$10,305.24)								
Overrun - Total						(\$10,305.24)										
0905 - Total						(\$10,305.24)										
0980	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		13	Sep 5, 2023	SYSTEM	\$13,077.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
				13	Sep 5, 2023	SYSTEM	(\$13,077.90)									



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0131	0980	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2023						
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	REFL	16	Oct 16, 2023	snells1	\$645.10	This adjustment is for the Retroreflectivity on Rte. 52			
			REFL - Total							\$645.10		
			Other Item Adjustment - Total							\$645.10		
	0980 - Total							\$645.10				
	0990	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Sep 5, 2023	SYSTEM	\$11,177.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					13	Sep 5, 2023	SYSTEM	(\$11,177.32)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	REFL	16	Oct 16, 2023	snells1	\$379.22	This adjustment is for the Retroreflectivity on Rte. 52.			
			REFL - Total							\$379.22		
	Other Item Adjustment - Total							\$379.22				
	0990 - Total							\$379.22				
	1020	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	12	Aug 16, 2023	SYSTEM	(\$1,244.00)				
			Overrun - Total							(\$1,244.00)		
			Overrun - Total							(\$1,244.00)		
	1020 - Total							(\$1,244.00)				
	5101	MISC.	Other Item Adjustment	ACAD	9	Jul 3, 2023	snells1	(\$1,323.48)	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.			
					9	Jul 3, 2023	snells1	(\$380.74)	This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.			
					9	Jul 3, 2023	snells1	(\$531.34)	This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.			
					10	Jul 17, 2023	snells1	(\$471.37)	This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.			
				ACAD - Total							(\$2,706.93)	
				FUEL	9	Jul 3, 2023	snells1	(\$6,718.94)	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the adjustment is on file in e- projects.			
9					Jul 3, 2023	snells1	(\$1,932.90)	This adjustment is for 355.00 tons placed on 06/27/2023. A copy of the adjustment is on file in e- projects.				
9					Jul 3, 2023	snells1	(\$2,697.46)	This adjustment is for 495.42 tons placed on 06/28/2023. A copy of the adjustment is on file in e- projects.				
10					Jul 17, 2023	snells1	(\$2,509.78)	This adjustment is for 439.51 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.				
FUEL - Total							(\$13,859.08)					
Other Item Adjustment - Total							(\$16,566.01)					
5101 - Total							(\$16,566.01)					
JCD0131 - Total							(\$180,548.14)					
Overall - Total							(\$849,076.67)					



Contract Adjustments for Contract - 221118-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments		
9	J5P3044	Other Contract Adjustment	SPAD	\$43,655.03	77.40045103	Jul 3, 2023	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.		
		Other Contract Adjustment	SPAD	(\$12,379.00)	77.40045103	Jul 3, 2023	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.		
	JCD0131	Other Contract Adjustment	SPAD	\$12,746.49	22.59954897	Jul 3, 2023	snells1	This adjustment is for Lot A on project J5P3044, Line #0160. 102.3% pay factor, 28,000 tons.		
		Other Contract Adjustment	SPAD	(\$3,614.45)	22.59954897	Jul 3, 2023	snells1	This adjustment is for Lot B on project J5P3044, Line 0160. 98.3% Pay factor, 10,742.08 tons.		
9 - Total					\$40,408.07					
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.		
		15 - Total					\$275,744.19			
		Overall - Total					\$316,152.26			