



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

Report Generated on March 11, 2024

Pay Estimate Created Date: January 19, 2024

Final Estimate Number 23	Contract ID 221118-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start January 16, 2024 Pay Period End January 19, 2024	Original Contract Amount \$16,388,165.46 Net Change Order Amount (\$425,970.67) Current Contract Amount \$15,962,194.79
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Approval Date		By User
February 28, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	grahac1
February 29, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	October 27, 2023	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	January 29, 2024	January 29, 2024	Milestone - Calendar Time - Rte. 52	August 25, 2023	September 2, 2023	-190	
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 - J5P3044	March 14, 2023	March 14, 2023					
Work Began Date - JCD0131	June 28, 2023	June 28, 2023					

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$0.00	\$15,962,194.79	\$15,962,194.79
Gross Item Adjustments	\$11.00	(\$654,283.63)	(\$654,272.63)
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	\$11.21	\$719,497.47	\$719,508.68
Contract Total Payable This Estimate:	\$22.21	\$16,027,408.63	\$16,027,430.84

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5030	TSR--Other Contract Adjustment	grahac1	This adjustment is for the TSR for Lot A, Sublot 10-20, from the Versailles plant for Job No. J5P3044. 103% Pay factor.			\$26,274.00
5031	TSR--Other Contract Adjustment	grahac1	This adjustment is for the TSR for Lot A, Sublot 20-28, from the Versailles plant for Job No. J5P3044. 103% Pay factor.			\$21,019.20
5029	TSR--Other Contract Adjustment	grahac1	This adjustment is for the TSR for Lot A, Sublot 1-10, from the Versailles plant for Job No. J5P3044. 103% Pay factor.			\$26,274.00
5028	TSR--Other Contract Adjustment	grahac1	This removes the TSR adjustment originally			(\$24,641.02)



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	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	January 19, 2024	Net Change Order Amount	(\$425,970.67)
					Current Contract Amount	\$15,962,194.79

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			made on Estimate 0019 for Lot B, Sublot 1-10, from the Versailles plant for Job No. J5P3044. The adjustment value was incorrect due to an error in the unit price of asphalt.			
5032	TSR--Other Contract Adjustment	grahac1	This adjustment is for the TSR for Lot B, Sublot 1-10, from the Versailles plant for Job No. J5P3044. 103% Pay factor.			\$24,643.83
5025	TSR--Other Contract Adjustment	grahac1	This removes the TSR adjustment originally made on Estimate 0019 for Lot A, Sublot 1-10, from the Versailles plant for Job No. J5P3044. The adjustment value was incorrect due to an error in the unit price of asphalt.			(\$26,271.00)
5027	TSR--Other Contract Adjustment	grahac1	This removes the TSR adjustment originally made on Estimate 0019 for Lot A, Sublot 20-28, from the Versailles plant for Job No. J5P3044. The adjustment value was incorrect due to an error in the unit price of asphalt.			(\$21,016.80)
5026	TSR--Other Contract Adjustment	grahac1	This removes the TSR adjustment originally made on Estimate 0019 for Lot A, Sublot 10-20, from the Versailles plant for Job No. J5P3044. The adjustment value was incorrect due to an error in the unit price of asphalt.			(\$26,271.00)

Overall - Total **\$11.21**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0360	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This zeroes out Reflectivity adjustment, Request #3, for Line No. 0360 made on Estimate 0019, due to an error in the pavement marking quantity. A new adjustment will be made this estimate period with corrected quantity.			(\$501.65)
	0360	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment, Request 3. This corrects adjustment from Estimate 0019; previous pavement marking quantity was 113,448 LF, corrected quantity is 115,515 LF.			\$511.99
	0370	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	This zeroes out Reflectivity adjustment, Request #3, for Line No. 0370 made on			(\$3,109.68)



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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		MARKING PAINT, TYPE L BEADS			Estimate 0019, due to an error in the pavement marking quantity. A new adjustment will be made this estimate period with corrected quantity.			
	0370	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity adjustment, Request 3. This corrects adjustment from Estimate 0019; previous pavement marking quantity was 256,118 LF, corrected quantity is 256,180 LF.			\$3,110.34
Total								\$11.00



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

Report Generated on March 11, 2024

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

Totals by Job Numbers				
J5P3044		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$12,422,380.41	\$12,422,380.41
	Gross Item Adjustments	\$11.00	(\$485,284.73)	(\$485,273.73)
	Gross Item Pay	\$11.00	\$11,937,095.68	\$11,937,106.68
	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	\$11.21	\$482,826.68	\$482,837.89
JCD0131		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,539,814.38	\$3,539,814.38
	Gross Item Adjustments	\$0.00	(\$168,998.90)	(\$168,998.90)
	Gross Item Pay	\$0.00	\$3,370,815.48	\$3,370,815.48
	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	\$236,670.79	\$236,670.79



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

Report Generated on March 11, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 11, 2024

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	261.00	307.00	CUYD	307.00	\$71.34	\$21,901.38
		0001	0070	2143000	PLACING ROCK FILL	46.00	261.00	307.00	CUYD	307.00	\$52.43	\$16,096.01
		0001	0080	2153000	SHAPING SLOPES, CLASS III	80.00	-10.00	70.00	100F	70.00	\$975.00	\$68,250.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	34.00	-34.00	0.00	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	1,499.70	3,487.00	TONS	3,487.00	\$63.39	\$221,040.93
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	287.00	154.00	441.00	TONS	441.00	\$136.19	\$60,059.79
		0001	0130	4010150	TYPE A2 SHOULDER	34.00	-34.00	0.00	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	-368.30	76,121.70	TONS	76,121.70	\$87.58	\$6,666,738.49
		0001	0170	4071007	TACK COAT - LOW OR NON-TRACKING	94,769.00	-7,645.00	87,124.00	GAL	87,124.00	\$4.07	\$354,594.68
		0001	0180	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,787.00	-42.00	6,745.00	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	-1,136.00	3,057.00	SQFT	3,057.00	\$5.00	\$15,285.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	235.00	-100.00	135.00	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	-1.00	4.00	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	6.00	311.00	LF	311.00	\$17.50	\$5,442.50
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	464.00	156.00	620.00	LF	620.00	\$15.00	\$9,300.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	90.00	2.00	92.00	EA	92.00	\$220.00	\$20,240.00
		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	-885.00	0.00	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	539.00	339,044.00	LF	339,044.00	\$0.10	\$33,904.40
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	402,708.00	53,820.00	456,528.00	LF	456,528.00	\$0.25	\$114,132.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	885.00	-885.00	0.00	LF	0.00	\$0.25	\$0.00
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	-1.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0400	6208063	TEMPORARY PAVEMENT MARKING	1.00	-1.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0410	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		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	-488.00	15,686.00	SQYD	15,686.00	\$4.91	\$77,018.26



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Contract Line Items and Total Paid for All Estimates**

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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	-5,579.00	10,913.00	SQYD	10,913.00	\$3.50	\$38,195.50
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,069.10	-448.30	2,620.80	STA	2,620.80	\$9.25	\$24,242.40
		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	1.00	\$2,800.00	\$2,800.00
		0001	0520	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$4,900.00	\$4,900.00
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	6.70	-6.70	0.00	CUYD	0.00	\$85.00	\$0.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	6.70	-6.70	0.00	CUYD	0.00	\$60.00	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	10.00	-10.00	0.00	LF	0.00	\$100.00	\$0.00
		0001	0560	8061006	ALTERNATE DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	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	-1.00	0.00	LS	0.00	\$1,800.00	\$0.00
		0010	0600	6061060	MGS GUARDRAIL	5,700.00	-3,287.00	2,413.00	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	112.00	22,600.00	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	-1.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0010	0640	6061080	MGS END ANCHOR	17.00	0.00	17.00	EA	17.00	\$1,450.00	\$24,650.00
		0010	0650	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	3.00	7.00	EA	7.00	\$3,900.00	\$27,300.00
		0010	0660	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	2.00	-1.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	101.00	-10.00	91.00	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	0.00	2.00	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	-14.00	2,520.00	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	-3.00	540.00	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	12,614.45	12,614.45	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
		0001	5003	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	2.00	\$1,575.00	\$3,150.00
		0001	5004	4019901	MISC.Subgrade and Pavement Repairs.	0.00	1.00	1.00	LS	1.00	\$31,112.29	\$31,112.29
Project J5P3044 - Total Value Posted to Date as of Report Generated Date											\$12,422,380.41	



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

Report Generated on March 11, 2024

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	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	-211.00	119.00	TONS	119.00	\$159.45	\$18,974.55
		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	-738.47	27,518.03	TONS	27,518.03	\$92.95	\$2,557,800.89
		0001	0905	4071007	TACK COAT - LOW OR NON-TRACKING	22,765.00	2,532.00	25,297.00	GAL	25,297.00	\$4.07	\$102,958.79
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0920	6161005	CONSTRUCTION SIGNS	1,729.00	-539.00	1,190.00	SQFT	1,190.00	\$5.00	\$5,950.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	225.00	-225.00	0.00	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	-14,454.00	200,287.00	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	-1,031.00	10,214.00	SQYD	10,214.00	\$4.80	\$49,027.20
		0001	1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,000.00	1,244.00	4,244.00	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	2,523.94	2,523.94	TONS	2,523.94	\$103.53	\$261,303.51
		0001	5102	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	26.00	26.00	LF	26.00	\$17.50	\$455.00
Project JCD0131 - Total Value Posted to Date as of Report Generated Date											\$3,539,814.37	
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$15,962,194.78	



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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		
		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
				GO20-2 48x24 8.00 END ROAD WORK		172.970 lt.	Rte. 5 S.	1.00	8.00					8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 7	1.00	16.00					16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. Z	1.00	16.00					16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. W	1.00	16.00					16.00
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT South	1.00	16.00					16.00				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT North	1.00	16.00					16.00				



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J5P3044	0220	March 15, 2023	424	ROAD/BRIDGE/RAMP WORK AHEAD								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. RA	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. P	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. O	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. NN	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. MM	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. HH	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. F	1.00	16.00			16.00
		April 26, 2023	128	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	190.219 to 219.517	daytime flagging by capital for misc operations	2.00	16.00			32.00	
				WO3-4 8x48 16.00 BE PREPARED TO STOP	190.219 to 219.517	daytime flagging by capital for misc operations	2.00	16.00			32.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	190.219 to 219.517	daytime flagging by capital for misc operations	2.00	16.00			32.00	
				WO20-7 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	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	172.919		4.00	16.00			64.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	172.919		4.00	16.00			64.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	172.919		4.00	16.00			64.00	
				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	
				WO3-4 8x48 16.00 BE PREPARED TO STOP	172.919		4.00	16.00			64.00	
		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	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	207.966	laurie right turn lane lt	1.00	16.00			16.00	
				WO5-5 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	WO8-12 48x48 16.00 NO CENTER LINE	172.956	Rte. 5 rt.	1	16.00			16.00	
				WO8-12 48x48 16.00 NO CENTER LINE	174.860	Rte. 5 lt.	1.00	16.00			16.00	
				WO8-12 48x48 16.00 NO CENTER LINE	174.978	Rte. 5 rt.	1.00	16.00			16.00	
				WO8-12 48x48 16.00 NO CENTER LINE	176.405	Rte. 5 lt.	1.00	16.00			16.00	
				WO8-12 48x48 16.00 NO CENTER LINE	176.978	Rte. 5 rt.	1.00	16.00			16.00	
				WO8-12 48x48 16.00 NO CENTER LINE	178.405	Rte. 5 lt.	1.00	16.00			16.00	



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J5P3044	0220	November 1, 2023	1840	WO8-12 LINE 48x48 16.00 NO CENTER		178.507	Rte. 5 rt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		178.815	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		178.891	Rte. 5 rt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		180.891	Rte. 5 rt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		181.061	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		183.061	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		183.191	Rte. 5 rt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		184.194	Rte. 5 rt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		185.096	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		185.191	Rte. 5 rt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		187.096	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		190.386	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		190.416	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		191.387	Rte. 5 lt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		191.442	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		192.387	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		192.427	Rte. 5 lt.	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 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		193.302	Rte. 5 lt.	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 lt.	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 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		195.207	Rte. 5 lt.	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 lt.	1.00	16.00			16.00				
WO8-11 LANES 48x48 16.00 UNEVEN		196.300	Rte. 5 rt.	1.00	16.00			16.00				



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J5P3044	0220	November 1, 2023	1840	WO8-11 LANES 48x48 16.00 UNEVEN		196.542	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		196.572	Rte. 5 lt.	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 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		197.877	Rte. 5 lt.	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 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		198.787	Rte. 5 lt.	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 lt.	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 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		200.647	Rte. 5 lt.	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 lt.	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 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		202.684	Rte. 5 lt.	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 lt.	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 lt.	1.00	16.00			16.00				
WO8-12 LINE 48x48 16.00 NO CENTER		204.397	Rte. 5 lt.	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 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	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 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		206.452	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		206.655	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		206.685	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		206.919	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		206.949	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		207.041	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		207.071	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		207.847	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		207.871	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		207.936	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		207.974	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		208.206	Rte. 5 lt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		208.946	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		209.186	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		209.929	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		209.959	Rte. 5 rt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		210.216	Rte. 5 lt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		210.244	Rte. 5 lt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		210.959	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		211.186	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		211.216	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		211.840	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		211.870	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		212.175	Rte. 5 lt.	1.00	16.00			16.00
WO8-11 LANES 48x48 16.00 UNEVEN		212.921	Rte. 5 rt.	1.00	16.00			16.00				
WO8-11 LANES 48x48 16.00 UNEVEN		213.175	Rte. 5 lt.	1.00	16.00			16.00				
WO8-12 LINE 48x48 16.00 NO CENTER		213.216	Rte. 5 lt.	1.00	16.00			16.00				
WO8-12 LINE 48x48 16.00 NO CENTER		213.320	Rte. 5 rt.	1.00	16.00			16.00				
WO8-11 LANES 48x48 16.00 UNEVEN		213.350	Rte. 5 rt.	1.00	16.00			16.00				



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J5P3044	0220	November 1, 2023	1840	WO8-11 LANES 48x48 16.00 UNEVEN		214.042	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		214.072	Rte. 5 lt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		214.321	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		215.166	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		215.980	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		216.010	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		216.034	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		216.064	Rte. 5 lt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		217.062	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		217.136	Rte. 5 lt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		218.146	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		218.178	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		218.250	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		218.280	Rte. 5 rt.	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		219.174	Rte. 5 lt.	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		219.204	Rte. 5 lt.	1.00	16.00			16.00
		December 13, 2023	72	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Center turn work Laurie	2.00	16.00			32.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			Rte. O	1	16.00			16.00
				R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)			Guardrail Applications W/ CTL	2.00	12.00			24.00
	0220 - Total											
JCD0131	0920	June 28, 2023	128	WO3-4 8x48 16.00 BE PREPARED TO STOP	1	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00		32.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00		32.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	113.385	124.666	typical lane drop package for flagging with pilot car used throughout the project each night	2.00	16.00		32.00	
		August 11, 2023	64	WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		116.324	117.037 concrete sect w/wide shldrs	2.00	16.00			32.00
	WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				122.303	122.795 concrete sect w/wide shoulders	2.00	16.00		32.00		
		November 1, 2023	678	WO8-12 LINE 48x48 16.00 NO CENTER		115.846	Rt. 52 rt.	1.00	16.00			16.00
	WO8-11 LANES 48x48 16.00 UNEVEN				116.190	Rt. 52 rt.	1.00	16.00		16.00		
	WO8-11 LANES 48x48 16.00 UNEVEN				117.179	Rte. 52 lt.	1.00	16.00		16.00		
	WO8-12 LINE 48x48 16.00 NO CENTER				117.447	Rte. 52 lt.	1.00	16.00		16.00		



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JCD0131	0920	November 1, 2023	678	WO8-12 48x48 16.00 NO CENTER LINE		117.540	Rt. 52 rt.	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		117.765	Rte. 52 It.	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		117.877	Rt. 52 rt.	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		115.717	Rte. 52 It.	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		115.286	Rt. 52 rt.	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		115.186	Rte. 52 It.	1.00	16.00			16.00		
				WO8-12 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		
				WO8-12 48x48 16.00 NO CENTER LINE		119.211	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		
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						Rte. TT	1.00	16.00		16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						Rte. N	1.00	16.00		16.00
				WO8-12 48x48 16.00 NO CENTER LINE		119.945	Rt. 52 rt.	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		121.211	Rte. 52 It.	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		121.946	Rt. 52 rt.	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		122.156	Rt. 52 rt.	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		122.864	Rte. 52 It.	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		123.181	Rte. 52 It.	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		123.278	Rt. 52 rt.	1.00	16.00			16.00		
				WO8-12 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		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						Rte. 135	1.00	16.00		16.00				



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JCD0131	0920	November 1, 2023	678	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. D	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. FF	1.00	16.00			16.00	
	December 13, 2023	320	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Work Zone Flagger Package	2.00	16.00					32.00
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Work Zone Flagger Package	2.00	16.00					32.00
			WO3-4 8x48 16.00 BE PREPARED TO STOP			Work Zone Flagger Package	2.00	16.00					32.00
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Side Roads	12.00	16.00					192.00
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Work Zone Flagger Package	2.00	16.00					32.00
			0920 - Total										



Line Item Adjustments by Estimate

Mar 11, 2024

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)	
										19	Dec 4, 2023	SYSTEM	\$1,284.12	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).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0060 - Total								\$0.00						
	0070	PLACING ROCK FILL	Overrun	Overrun	6	May 16, 2023	SYSTEM	(\$12,740.49)						
					8	Jun 16, 2023	SYSTEM	\$12,740.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.43000 - 52.43000, 'is applied (if non-zero).					
					16	Oct 16, 2023	SYSTEM	(\$943.74)						
					19	Dec 4, 2023	SYSTEM	\$943.74	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).					
					Overrun - Total								\$0.00	
Overrun - Total								\$0.00						
0070 - Total								\$0.00						
	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Aug 1, 2023	SYSTEM	\$10,766.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Aug 1, 2023	SYSTEM	(\$10,766.91)						
					12	Aug 16, 2023	SYSTEM	(\$10,766.91)						
					13	Sep 5,	SYSTEM	\$10,766.91	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	0100	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material						Estimate Item Adjustment (0037) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						13	Sep 5, 2023	SYSTEM	(\$10,766.91)				
				- Total							(\$10,766.91)		
				Material - Total							(\$10,766.91)		
						MaterialCredit		13	Sep 5, 2023	SYSTEM	\$10,766.91		
				- Total							\$10,766.91		
				MaterialCredit - Total							\$10,766.91		
				0100 - Total							\$0.00		
				J5P3044	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).	
								19	Dec 4, 2023	SYSTEM	\$95,065.98	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								(\$0.01)					
Overrun - Total							(\$0.01)						
0110 - Total							(\$0.01)						
J5P3044	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)					



Line Item Adjustments by Estimate

Mar 11, 2024

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)	Material	- 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)			
					19	Dec 4, 2023	SYSTEM	\$20,973.26	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',136.19000 - 136.19000, 'is applied (if non-zero).		
			Overrun - Total					\$0.00			
			Overrun - Total						\$0.00		
			0120 - Total						\$0.00		
			0150	MISC.	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$335.18)	A copy of the calculation is on file in e-projects
							12	Aug 16, 2023	ellist2	(\$75.16)	1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY
	ACAD - Total							(\$410.34)			
	FUEL				11	Aug 1, 2023	snells1	(\$1,682.68)	Fuel Adjustment for Line #0150. A copy of the adjustment is on file in e-projects.		
					12	Aug 16, 2023	ellist2	(\$238.63)	1.75 in of 10 in of OPT pavement 62.5 tons or 113.64 SY of 649.4 SY		
	FUEL - Total							(\$1,921.31)			
	Other Item Adjustment - Total							(\$2,331.65)			
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							



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD		2023			adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$3,701.17)	This adjustment is for 3077.90 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$3,727.75)	This adjustment is for 3100.000 tons placed on 06/05/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$861.77)	This adjustment is for 716.65 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$89.31)	This adjustment is for 74.27 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.					
					9	Jul 3, 2023	snells1	(\$60.13)	This adjustment is for 50 tons placed on 6/19/2023. A copy of the adjustment is on file in e-projects.					
					13	Sep 5, 2023	snells1	(\$1,535.41)	This AC adjustment is for 1431.62 tons placed on 8/19/23.					
					13	Sep 5, 2023	snells1	(\$2,041.47)	This AC adjustment is for 1903.47 tons placed on 8/22/23.					
					13	Sep 5, 2023	snells1	(\$2,960.75)	This AC adjustment is for 2760.61 tons placed on 8/21/23.					
					13	Sep 5, 2023	snells1	(\$3,289.77)	This AC adjustment is for 3067.38 tons placed on 8/17/23.					
					13	Sep 5, 2023	snells1	(\$3,427.80)	This AC adjustment is for 3196.08 tons placed on 8/18/23.					
					14	Sep 19, 2023	ellist2	(\$16,654.54)	AC adjustments for asphalt reports 42,43,44,45 and 46					
					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					
					20	Dec 18, 2023	snells1	(\$0.08)	This is the AC adjustment for the second half of September for the material paid on this estimate					
					ACAD - Total								(\$86,676.99)	
									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.
										20	Dec 18, 2023	snells1	(\$0.22)	This is the correct adjustment for the Fuel for when the material was placed in the second half of September.
										20	Dec 18, 2023	snells1	\$0.34	
					FUEL - Total								\$0.12	
					Other Item Adjustment - Total								(\$86,676.87)	
					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



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Mar 11, 2024

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3044	0160	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Price 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		
					20	Dec 18, 2023	SYSTEM	(\$0.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						
	Price FUEL - Total							(\$330,270.84)			
	0160 - Total							(\$416,947.71)			
	0170	TACK COAT - LOW OR NON-TRACKING	Material		5	May 2, 2023	SYSTEM	\$8,510.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 2, 2023	SYSTEM	(\$8,510.37)			
					- Total						\$0.00
	Material - Total						\$0.00				
	0170 - Total						\$0.00				
	0190	PAVED APPROACH, 8 IN.	Material		12	Aug 16, 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			
					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	(\$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				
				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			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3044	0230	CHANNELIZER (TRIM LINE)	Material		2	Mar 16, 2023	SYSTEM	(\$525.00)	Estimate Exception 2 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0230 - Total								\$0.00			
	0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Mar 16, 2023	SYSTEM	(\$8,000.00)				
				- Total							\$0.00	
	Material - Total							\$0.00				
	0250 - Total								\$0.00			
	0280	PAVEMENT EDGE TREATMENT	Material		11	Aug 1, 2023	SYSTEM	\$3,827.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					11	Aug 1, 2023	SYSTEM	(\$3,827.83)				
					12	Aug 16, 2023	SYSTEM	(\$3,827.83)				
					13	Sep 5, 2023	SYSTEM	\$3,827.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					13	Sep 5, 2023	SYSTEM	(\$3,827.83)				
				- Total							(\$3,827.83)	
Material - Total							(\$3,827.83)					
				MaterialCredit		13	Sep 5, 2023	SYSTEM	\$3,827.83			
- Total							\$3,827.83					
MaterialCredit - Total							\$3,827.83					
0280 - Total								\$0.00				
0300	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun		16	Oct 16, 2023	SYSTEM	(\$105.00)				
					21	Jan 2, 2024	SYSTEM	\$105.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.50000 - 17.50000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
Overrun - Total								\$0.00				
0300 - Total								\$0.00				
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.			
					19	Dec 4, 2023	snells1	\$501.65	Request #3			
					19	Dec 4, 2023	snells1	\$71.12	Request #4			
					23	Jan 23, 2024	grahac1	\$511.99	Retroreflectivity adjustment, Request 3. This corrects adjustment from Estimate 0019; previous pavement marking quantity was 113,448 LF, corrected quantity is 115,515 LF.			
					23	Jan 23, 2024	grahac1	(\$501.65)	This zeroes out Reflectivity adjustment, Request #3, for Line No. 0360 made on Estimate 0019, due to an error in the pavement marking quantity. A new adjustment will be made this estimate period with corrected quantity.			
				REFL - Total							\$447.85	
				Other Item Adjustment - Total							\$447.85	
					Overrun		Overrun	20	Dec 18, 2023	SYSTEM	(\$53.90)	
								21	Jan 2, 2024	SYSTEM	\$53.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.10000 - 0.10000, 'is applied (if non-zero).
				Overrun - Total							\$0.00	



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	0360	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun - Total					\$0.00	
	0360 - Total							\$447.85	
	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.
					19	Dec 4, 2023	snells1	\$3,109.68	Request #3
					19	Dec 4, 2023	snells1	\$321.80	Request #4
					23	Jan 23, 2024	grahac1	\$3,110.34	Retroreflectivity adjustment, Request 3. This corrects adjustment from Estimate 0019; previous pavement marking quantity was 256,118 LF, corrected quantity is 256,180 LF.
					23	Jan 23, 2024	grahac1	(\$3,109.68)	This zeroes out Reflectivity adjustment, Request #3, for Line No. 0370 made on Estimate 0019, due to an error in the pavement marking quantity. A new adjustment will be made this estimate period with corrected quantity.
				REFL - Total				\$4,855.14	
			Other Item Adjustment - Total					\$4,855.14	
			Overrun	Overrun	16	Oct 16, 2023	SYSTEM	(\$13,433.25)	
					19	Dec 4, 2023	SYSTEM	\$13,376.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000', is applied (if non-zero).
					20	Dec 18, 2023	SYSTEM	(\$21.75)	
					21	Jan 2, 2024	SYSTEM	\$78.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000', is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0370 - Total							\$4,855.14	
	0410	MISC. PAVEMENT MARKINGS	Material		20	Dec 18, 2023	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Dec 18, 2023	SYSTEM	(\$25,000.00)	
					21	Jan 2, 2024	SYSTEM	\$25,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jan 2, 2024	SYSTEM	(\$25,000.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0410 - Total							\$0.00	
	0460	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	19	Dec 4, 2023	SYSTEM	(\$4,146.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Dec 18, 2023	SYSTEM	\$4,146.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.25000 - 9.25000', is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0460 - Total							\$0.00	
	0580	SILT FENCE	Material		11	Aug 1, 2023	SYSTEM	\$2,414.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Aug 1, 2023	SYSTEM	(\$2,414.50)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0580 - Total							\$0.00	
	0600	MGS GUARDRAIL	Construction		6	May 16,	SYSTEM	(\$4,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	0600	MGS GUARDRAIL	Stockpile			2023							
					9	Jul 2, 2023	SYSTEM	(\$12,294.55)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Jul 17, 2023	SYSTEM	(\$7,544.72)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Aug 1, 2023	SYSTEM	(\$20,312.73)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					12	Aug 16, 2023	SYSTEM	(\$4,062.55)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					13	Sep 5, 2023	SYSTEM	(\$37,433.45)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						(\$86,184.00)		
					Construction Stockpile - Total						(\$86,184.00)		
					Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM		\$14,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$14,364.00		
					Construction Stockpile STMA - Total						\$14,364.00		
					Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM		\$71,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$71,820.00		
					Construction Stockpile STMI - Total						\$71,820.00		
					0600 - Total						\$0.00		
				0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2	Mar 16, 2023	SYSTEM	(\$21,408.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
									3	Apr 3, 2023	SYSTEM	(\$76,753.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
									4	Apr 17, 2023	SYSTEM	(\$51,700.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
									5	May 2, 2023	SYSTEM	(\$46,917.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
									6	May 16, 2023	SYSTEM	(\$37,351.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
									7	Jun 2, 2023	SYSTEM	(\$26,647.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
									8	Jun 16, 2023	SYSTEM	(\$58,137.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
									9	Jul 2, 2023	SYSTEM	(\$20,154.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
		10	Jul 17, 2023				SYSTEM	(\$6,402.05)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		11	Aug 1, 2023				SYSTEM	(\$29,401.98)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		12	Aug 16, 2023				SYSTEM	(\$34,619.22)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total									(\$409,494.50)			
	Construction Stockpile - Total									(\$409,494.50)			
	Construction Stockpile STMA		2				Mar 16, 2023	SYSTEM		\$207,252.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total									\$207,252.50			
	Construction Stockpile STMA - Total									\$207,252.50			
	Construction Stockpile STMI		1				Mar 2, 2023	SYSTEM		\$202,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total									\$202,242.00			
	Construction Stockpile STMI - Total									\$202,242.00			
	Overrun	Overrun	12				Aug 16, 2023	SYSTEM		(\$8,897.00)			
			13				Sep 5, 2023	SYSTEM		(\$22,087.50)			
			19				Dec 4, 2023	SYSTEM		\$30,984.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.00000 - 31.00000, 'is applied (if non-zero).		



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Mar 11, 2024

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3044	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Overrun	Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0610 - Total				\$0.00			
	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)			
			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)	
						19	Dec 4, 2023	SYSTEM	\$1,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero).
					Overrun - Total				\$0.00	
			Overrun - Total				\$0.00			
	0640 - Total				\$0.00					
	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)					



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	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)				
						19	Dec 4, 2023	SYSTEM	\$11,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3900.00000 - 3900.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				0650 - Total							\$0.00		
				J5P3044	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile		10	Jul 17, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
									13	Sep 5, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								(\$3,280.00)					
Construction Stockpile - Total								(\$3,280.00)					
Construction Stockpile STMI		1	Mar 2, 2023					SYSTEM	\$3,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$3,280.00					
Construction Stockpile STMI - Total							\$3,280.00						
0660 - Total							\$0.00						
J5P3044	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						
J5P3044	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.				



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	0750	BASE, CONCRETE	Material		5	May 2, 2023	SYSTEM	(\$4,140.00)					
					6	May 16, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	May 16, 2023	SYSTEM	(\$4,140.00)					
					7	Jun 2, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Jun 2, 2023	SYSTEM	(\$4,140.00)					
					8	Jun 16, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Jun 16, 2023	SYSTEM	(\$4,140.00)					
					9	Jul 3, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					9	Jul 2, 2023	SYSTEM	(\$4,140.00)					
					10	Jul 17, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					10	Jul 17, 2023	SYSTEM	(\$4,140.00)					
					11	Aug 1, 2023	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					11	Aug 1, 2023	SYSTEM	(\$4,140.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
				0750 - Total				\$0.00					
0770		MISC.	Overrun	Overrun	17	Nov 2, 2023	SYSTEM	(\$3,300.00)					
					19	Dec 4, 2023	SYSTEM	\$3,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1650.00000 - 1650.00000, 'is applied (if non-zero).				
									Overrun - Total	\$0.00			
									Overrun - Total	\$0.00			
				0770 - Total				\$0.00					
0830		MISC. CONCRETE CONSTRUCTION	Material		5	May 2, 2023	SYSTEM	\$14,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	May 2, 2023	SYSTEM	(\$14,000.00)					
								- Total	\$0.00				
								Material - Total	\$0.00				
				0830 - Total				\$0.00					
0840		BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		10	Jul 17, 2023	SYSTEM	(\$9,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								- Total	(\$9,310.00)				
								Construction Stockpile - Total	(\$9,310.00)				
					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)				



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3044	0850	BRIDGE GUARDRAIL (THRIE BEAM)	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.	
					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.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3044	5001	MISC.	Other Item Adjustment	FUEL	7	Jun 2, 2023	snells1	(\$84.51)	This adjustment is for 16.01 tons placed on 05/16/23. A copy of the adjustment is on file in e-projects.					
					7	Jun 2, 2023	snells1	(\$49.20)	This adjustment is for 9.32 tons placed on 05/22/23. A copy of the adjustment is on file in e-projects.					
					7	Jun 2, 2023	snells1	(\$84.46)	This adjustment is to correctly replace the adjustment on Estimate 006 for 05/03/23. The total for the Line that day was 16.00 tons. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$114.50)	This adjustment is for 21.03 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$1,913.08)	This adjustment is for 351.36 tons placed on 06/14/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$205.32)	This adjustment is for 37.71 tons placed on 06/08/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$2,607.30)	This adjustment is for 478.86 tons placed on 06/15/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$49.00)	This adjustment is for 9.0 tons placed on 06/06/23. A copy of the adjustment is on file in e-projects.					
					8	Jun 16, 2023	snells1	(\$530.81)	This adjustment is for 97.49 tons placed on 06/09/23. A copy of the adjustment is on file in e-projects.					
					9	Jul 3, 2023	snells1	(\$2,184.83)	This adjustment is for 401.27 tons placed on 06/16/2023. A copy of the adjustment is on file in e-projects.					
					9	Jul 3, 2023	snells1	(\$429.76)	This adjustment is for 78.93 tons placed on 06/19/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$2,225.46)	This adjustment is for 389.72 tons placed on 07/05/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$3,599.38)	This adjustment is for 630.32 tons placed on 07/06/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,452.00)	This adjustment is for 954.75 tons placed on 07/10/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,689.61)	This adjustment is for 996.36 tons placed on 07/13/2023. A copy of the adjustment is on file in e-projects.					
					10	Jul 17, 2023	snells1	(\$5,692.75)	This adjustment is for 996.91 tons placed on 07/11/2023. A copy of the adjustment is on file in e-projects.					
					13	Sep 5, 2023	snells1	(\$4,413.04)	This Fuel adjustment is for 1155.85 tons placed on 8/25/23					
					13	Sep 5, 2023	snells1	(\$6,777.29)	This Fuel adjustment is for 1775.09 tons placed on 8/23/23					
					13	Sep 5, 2023	snells1	(\$679.79)	This Fuel adjustment is for 178.05 tons placed on 8/30/23					
					13	Sep 5, 2023	snells1	(\$680.29)	This Fuel adjustment is for 178.18 tons placed on 8/31/23					
					13	Sep 5, 2023	snells1	(\$719.77)	This Fuel adjustment is for 188.52 tons placed on 8/29/23					
					13	Sep 5, 2023	snells1	(\$800.41)	This Fuel adjustment is for 209.64 tons placed on 8/28/23					
					13	Sep 5, 2023	snells1	(\$9,683.67)	This Fuel adjustment is for 2536.32 tons placed on 8/24/23.					
					13	Sep 5, 2023	snells1	(\$206.17)	This Fuel adjustment is for 54.00 tons placed on 8/18/23					
					13	Sep 5, 2023	snells1	(\$206.17)	This Fuel adjustment is for 54.00 tons placed on 8/19/23					
					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)	
					5003	FLASHING ARROW PANEL	Material			20	Dec 18, 2023	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
20	Dec 18, 2023	SYSTEM	(\$3,150.00)											
- Total										\$0.00				
Material - Total								\$0.00						
5003 - Total								\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSP3044 - Total								(\$485,273.73)				
JCD0131	0870	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Aug 16, 2023	SYSTEM	(\$10,364.25)				
					13	Sep 5, 2023	SYSTEM	\$18,974.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Sep 5, 2023	SYSTEM	(\$18,974.55)				
					- Total				(\$10,364.25)			
					Material - Total				(\$10,364.25)			
					MaterialCredit		13	Sep 5, 2023	SYSTEM	\$10,364.25		
					- Total				\$10,364.25			
			MaterialCredit - Total				\$10,364.25					
0870 - Total								\$0.00				
	0890	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	11	Aug 1, 2023	snells1	(\$1,395.32)	Adjustment is for 1301.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					11	Aug 1, 2023	snells1	(\$2,087.59)	Adjustment is for 1946.47 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					11	Aug 1, 2023	snells1	(\$2,533.09)	Adjustment is for 2361.86 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					11	Aug 1, 2023	snells1	(\$3,861.00)	Adjustment is for 3600.00 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					11	Aug 1, 2023	snells1	(\$823.22)	Adjustment is for 767.57 tons placed for Line #. A copy of the adjustment is on file in e-projects.			
					12	Aug 16, 2023	ellist2	(\$18,725.76)	asphalt reports 10 thru 16 on route 52			
					13	Sep 5, 2023	snells1	(\$106.47)	This AC adjustment is for 99.27 tons placed on 8/16/23.			
					14	Sep 19, 2023	ellist2	\$19.36	a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. a manual adjustment will be made for 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 asstware adjustment due to this payment being in the wrong pay period for adjustment a result of a duplicate ticket found on 8-14-23 paving for 18.05 tons, see asphalt report 015 for new ticket total. A manual adjustment will be made for the correct period
						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)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JCD0131	0905	TACK COAT - LOW OR NON-TRACKING	Material		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)				
								20	Dec 18, 2023	SYSTEM	\$10,305.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.07000 - 4.07000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00				
			Overrun - Total								\$0.00				
			0905 - Total								\$0.00				
			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.				
								Sep 5, 2023	SYSTEM	(\$13,077.90)					
							- 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.							
					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)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.00000 - 1.00000, 'is applied (if non-zero).							
					20	Dec 18, 2023	SYSTEM		\$1,244.00						
				Overrun - Total								\$0.00			
				Overrun - Total								\$0.00			
1020 - Total								\$0.00							
5101	MISC.	Other Item	ACAD	9	Jul 3,	snells1	(\$1,323.48)	This adjustment is for 1234.01 tons placed on 06/29/2023. A copy of the							



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0131	5101	MISC.	Adjustment	ACAD		2023			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	5102	PREF THERMO PVMT MARK, 24 IN WHIT	Material		20	Dec 18, 2023	SYSTEM	\$455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										20	Dec 18, 2023	SYSTEM	(\$455.00)	
										21	Jan 2, 2024	SYSTEM	\$455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	21	Jan 2, 2024	SYSTEM	(\$455.00)										
- Total									\$0.00					
Material - Total								\$0.00						
5102 - Total								\$0.00						
JCD0131 - Total								(\$168,998.90)						
Overall - Total								(\$654,272.63)						



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			
	19	J5P3044	Other Contract Adjustment	SPAD	(\$31,276.03)	77.40045500	Dec 4, 2023	snells1	This is to zero out the Contract Adjustments applied to Estimate 009. The adjustments were split amongst the two Job Numbers on the contract and should have been applied to only the J5P3044 contract. A new adjustment shall be applied to this estimate.

snells1



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
19	J5P3044	Other Contract Adjustment	SPAD	(\$75,269.10)	77.41981500	Dec 4, 2023	snells1	This is to Remove the Superpave Adjustments applied to estimate 0015. They were applied to both Job Numbers on the contract and should have only been applied one at a time. A new adjustment shall be applied to this estimate. snells1
		Other Contract Adjustment	TSR	(\$138,211.52)	77.41980300	Dec 4, 2023	snells1	This adjustment is to remove all of the TSR adjustments applied to estimate 0015. They were divided up by job number and should have all been applied to a single job. A new adjustment shall be applied to this estimate. snells1
		Other Contract Adjustment	SPAD	\$56,401.52	100	Dec 4, 2023	snells1	This adjustment is for Lot A, from the Laurie Plant for Job# J5P3044. 102.3% Pay factor.
		Other Contract Adjustment	SPAD	(\$15,993.45)	100	Dec 4, 2023	snells1	This adjustment is for Lot B, from the Laurie Plant for Job# J5P3044. 98.3% Pay factor.
		Other Contract Adjustment	TSR	\$26,274.00	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 1-10, from the Laurie Plant for Job# J5P3044. 103.0% Pay factor.
		Other Contract Adjustment	TSR	\$26,274.00	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 10-20, from the Laurie Plant for Job# J5P3044. 103.0% Pay factor.
		Other Contract Adjustment	TSR	\$21,019.20	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 20-30, from the Laurie Plant for Job# J5P3044. 103.0% Pay factor.
		Other Contract Adjustment	TSR	\$28,223.74	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot B, Sublot 1-10, from the Laurie Plant for Job# J5P3044. 103.0% Pay factor.
		Other Contract Adjustment	SPAD	\$63,758.24	100	Dec 4, 2023	snells1	This adjustment is for Lot A, from the Versailles Plant for Job# J5P3044. 102.6% Pay factor.
		Other Contract Adjustment	SPAD	(\$821.46)	100	Dec 4, 2023	snells1	This adjustment is for Lot B, from the Versailles Plant for Job# J5P3044. 99.9% Pay factor.
		Other Contract Adjustment	TSR	\$26,271.00	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 10-20, from the Versailles Plant for Job# J5P3044. 103.0% Pay factor.
		Other Contract Adjustment	TSR	\$26,271.00	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 1-10, from the Versailles Plant for Job# J5P3044. 103.0% Pay factor.
		Other Contract Adjustment	TSR	\$21,016.80	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 20-28, from the Versailles Plant for Job# J5P3044. 103.0% Pay factor.
		Other Contract Adjustment	TSR	\$24,641.02	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot B, Sublot 1-10, from the Versailles Plant for Job# J5P3044. 103.0% Pay factor.
		Other Contract Adjustment	ABIR	\$572.29	100	Dec 4, 2023	snells1	IRI, Rte. 5 NBL, Sec. A, 45 MPH
		Other Contract Adjustment	ABIR	\$2,367.85	100	Dec 4, 2023	snells1	IRI, Rte. 5 NBL, Sec. A, 50 MPH
		Other Contract Adjustment	ABIR	\$522.54	100	Dec 4, 2023	snells1	IRI, Rte. 5 SBL, Sec. A, 45 MPH
		Other Contract Adjustment	ABIR	\$4,142.12	100	Dec 4, 2023	snells1	IRI, Rte. 5 SBL, Sec. A, 50 MPH
		Other Contract Adjustment	ABIR	\$5,152.49	100	Dec 4, 2023	snells1	IRI, Rte. 5 CTL, Sec. B, 45 MPH
		Other Contract Adjustment	ABIR	\$11,978.90	100	Dec 4, 2023	snells1	IRI, Rte. 5 NBL, Sec. B, 45 MPH
		Other Contract Adjustment	ABIR	\$13,216.56	100	Dec 4, 2023	snells1	IRI, Rte. 5 NBL, Sec. B, 50 MPH
Other Contract Adjustment	ABIR	\$10,703.36	100	Dec 4, 2023	snells1	IRI, Rte. 5 SBL, Sec. B, 45 MPH		
Other Contract Adjustment	ABIR	\$15,806.17	100	Dec 4, 2023	snells1	IRI, Rte. 5 SBL, Sec. B, 50 MPH		



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
19	J5P3044	Other Contract Adjustment	ABIR	\$1,403.56	100	Dec 4, 2023	snells1	IRI, Rte. 5 NBL, Sec. C, 45 MPH
		Other Contract Adjustment	ABIR	\$22,548.36	100	Dec 4, 2023	snells1	IRI, Rte. 5 NBL, Sec. C, 50 MPH
		Other Contract Adjustment	ABIR	\$1,434.37	100	Dec 4, 2023	snells1	IRI, Rte. 5 SBL, Sec. C, 45 MPH
		Other Contract Adjustment	ABIR	\$22,113.16	100	Dec 4, 2023	snells1	IRI, Rte. 5 SBL, Sec. C, 50 MPH
		Other Contract Adjustment	ABIR	\$1,289.59	100	Dec 4, 2023	snells1	IRI, Rte. 5 NBL, Sec. D, 45 MPH
		Other Contract Adjustment	ABIR	\$33,852.39	100	Dec 4, 2023	snells1	IRI, Rte. 5 NBL, Sec. D, 50 MPH
		Other Contract Adjustment	ABIR	\$1,272.90	100	Dec 4, 2023	snells1	IRI, Rte. 5 SBL, Sec. D, 45 MPH
		Other Contract Adjustment	ABIR	\$31,114.46	100	Dec 4, 2023	snells1	IRI, Rte. 5 SBL, Sec. D, 50 MPH
JCD0131		Other Contract Adjustment	SPAD	(\$9,132.04)	22.59954500	Dec 4, 2023	snells1	This is to zero out the Contract Adjustments applied to Estimate 009. The adjustments were split amongst the two Job Numbers on the contract and should have been applied to only the J5P3044 contract. A new adjustment shall be applied to this estimate. snells1
		Other Contract Adjustment	SPAD	(\$21,952.91)	22.58018500	Dec 4, 2023	snells1	This is to Remove the Superpave Adjustments applied to estimate 0015. They were applied to both Job Numbers on the contract and should have only been applied one at a time. A new adjustment shall be applied to this estimate. snells1
		Other Contract Adjustment	TSR	(\$40,310.66)	22.58019700	Dec 4, 2023	snells1	This adjustment is to remove all of the TSR adjustments applied to estimate 0015. They were divided up by job number and should have all been applied to a single job. A new adjustment shall be applied to this estimate. snells1
		Other Contract Adjustment	SPAD	\$98,043.47	100	Dec 4, 2023	snells1	This adjustment is for Lot A, from the Versailles Plant for Job# JCD0131. 104.7% Pay factor.
		Other Contract Adjustment	TSR	\$27,885.00	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 1-10, from the Versailles Plant for Job# JCD0131. 103.0% Pay factor.
		Other Contract Adjustment	TSR	\$27,885.00	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 10-20, from the Versailles Plant for Job# JCD0131. 103.0% Pay factor.
		Other Contract Adjustment	TSR	\$20,961.24	100	Dec 4, 2023	snells1	This adjustment is for the TSR for Lot A, Sublot 20-28, from the Versailles Plant for Job# JCD0131. 103.0% Pay factor.
		Other Contract Adjustment	ABIR	\$3,822.84	100	Dec 4, 2023	snells1	IRI, Rte. 52 WBL, 2 Lift, 55 MPH
		Other Contract Adjustment	ABIR	\$3,756.44	100	Dec 4, 2023	snells1	IRI, Rte. 52 EBL, 2 Lift, 55 MPH
		Other Contract Adjustment	ABIR	\$25,018.00	100	Dec 4, 2023	snells1	IRI, Rte. 52 WBL, 1 Lift, 55 MPH
		Other Contract Adjustment	ABIR	\$22,849.15	100	Dec 4, 2023	snells1	IRI, Rte. 52 EBL, 1 Lift, 55 MPH
		Other Contract Adjustment	ABIR	\$675.36	100	Dec 4, 2023	snells1	IRI, Rte. 52 WBL, 2 Lift, 45 MPH
		Other Contract Adjustment	ABIR	\$704.87	100	Dec 4, 2023	snells1	IRI, Rte. 52 EBL, 2 Lift, 45 MPH
		Other Contract Adjustment	ABIR	\$2,444.15	100	Dec 4, 2023	snells1	IRI, Rte. 52 WBL, 1 Lift, 45 MPH
Other Contract	ABIR	\$2,625.27	100	Dec 4, 2023	snells1	IRI, Rte. 52 EBL, 1 Lift, 45 MPH		



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
19	JCD0131	Adjustment						
19 - Total					\$403,345.21			
23	J5P3044	Other Contract Adjustment	TSR	(\$26,271.00)	100	Jan 19, 2024	grahac1	This removes the TSR adjustment originally made on Estimate 0019 for Lot A, Sublot 1-10, from the Versailles plant for Job No. J5P3044. The adjustment value was incorrect due to an error in the unit price of asphalt.
		Other Contract Adjustment	TSR	(\$26,271.00)	100	Jan 19, 2024	grahac1	This removes the TSR adjustment originally made on Estimate 0019 for Lot A, Sublot 10-20, from the Versailles plant for Job No. J5P3044. The adjustment value was incorrect due to an error in the unit price of asphalt.
		Other Contract Adjustment	TSR	(\$21,016.80)	100	Jan 19, 2024	grahac1	This removes the TSR adjustment originally made on Estimate 0019 for Lot A, Sublot 20-28, from the Versailles plant for Job No. J5P3044. The adjustment value was incorrect due to an error in the unit price of asphalt.
		Other Contract Adjustment	TSR	(\$24,641.02)	100	Jan 19, 2024	grahac1	This removes the TSR adjustment originally made on Estimate 0019 for Lot B, Sublot 1-10, from the Versailles plant for Job No. J5P3044. The adjustment value was incorrect due to an error in the unit price of asphalt.
		Other Contract Adjustment	TSR	\$26,274.00	100	Jan 19, 2024	grahac1	This adjustment is for the TSR for Lot A, Sublot 1-10, from the Versailles plant for Job No. J5P3044. 103% Pay factor.
		Other Contract Adjustment	TSR	\$26,274.00	100	Jan 19, 2024	grahac1	This adjustment is for the TSR for Lot A, Sublot 10-20, from the Versailles plant for Job No. J5P3044. 103% Pay factor.
		Other Contract Adjustment	TSR	\$21,019.20	100	Jan 19, 2024	grahac1	This adjustment is for the TSR for Lot A, Sublot 20-28, from the Versailles plant for Job No. J5P3044. 103% Pay factor.
		Other Contract Adjustment	TSR	\$24,643.83	100	Jan 19, 2024	grahac1	This adjustment is for the TSR for Lot B, Sublot 1-10, from the Versailles plant for Job No. J5P3044. 103% Pay factor.
23 - Total					\$11.21			
Overall - Total					\$719,508.68			