



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

Progress Estimate Number 20	Contract ID 230120-C08 Prime Contractor Ideker, Inc.	Pay Period Start January 16, 2024 Pay Period End February 1, 2024	Original Contract Amount \$7,973,174.01 Net Change Order Amount \$339,991.55 Current Contract Amount \$8,313,165.56
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilson2
February 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		102.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date	April 19, 2023	April 19, 2023	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
230120-C08			
Total Posted Items Pay	\$3,426.02	\$8,550,742.97	\$8,554,168.99
Gross Item Adjustments	(\$1,857.88)	(\$277,553.22)	(\$279,411.10)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$145,717.28	\$145,717.28
Contract Total Payable This Estimate:	\$1,568.14	\$8,418,907.03	\$8,420,475.17

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3460	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$31,500.000	0.05	\$1,575.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$100.000	-0.25	(\$25.00)
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$101.500	0.04	\$4.06
	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$176.480	0.05	\$8.82
	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$95.000	-52.61	(\$4,997.95)
	0170	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$157.000	-0.03	(\$4.71)
	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.720	2,524.19	\$6,865.80
Project J4P3460 - Total							\$3,426.02
Overall - Total							\$3,426.02

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3460	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	0.25	\$100.00	\$25.00
	0050	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	0.04	\$1.56	\$0.06



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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
J4P3460		MIXTURE PG64-22, (BP-1)			Adjustment Type applied is FUEL			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.04	\$103.06	(\$4.12)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC Adjustment for 10/20 shift to account for the rounding correction according to spec 403.22.3.2 New AC Adjustment 10/20 - \$40.08			\$0.02
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.05	\$1.23	\$0.06
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.05	\$177.71	(\$8.89)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC Adjustment for 9/15 shift to account for the rounding correction according to spec 403.22.3.2 New AC Adjustment 9/15 - \$16.14			\$0.02
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-52.57	\$1.23	(\$64.58)
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.04	\$1.56	(\$0.06)
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.54777 - 95.00000, 'is applied (if non-zero).	52.61	\$96.55	\$5,079.38
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Removing previous AC Adjustment for 9/25 9/25 - (\$574.50)			(\$574.50)
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC Adjustment for 9/25 9/25 - \$550.85			\$550.85
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC Adjustment for 10/19 shift to account for the rounding correction according to spec 403.22.3.2 New AC Adjustment 10/19 - \$63.49			(\$0.01)
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment total entered on Estimate 0013 was \$0.01 more than intended. The total should have been entered as \$8,553.55 instead of \$8,553.56. 10/10 was missing from the AC and FUEL Adjustment list but was paid in the total adjustments for the Estimate. 10/10 - AC - \$438.68 10/10 - FUEL - \$1521.14			(\$0.01)
	0080	TACK COAT	Material			-26,819	\$3.25	(\$87,161.75)
	0080	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	26,819	\$3.25	\$87,161.75



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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
J4P3460	0150	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-4	\$162.00	(\$648.00)
	0150	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$162.00	\$648.00
	0170	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',157.00000 - 157.00000, 'is applied (if non-zero).	0.03	\$157.00	\$4.71
	0170	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material			-92.1	\$157.00	(\$14,459.70)
	0170	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	92.1	\$157.00	\$14,459.70
	0170	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Correcting AC Adjustment for 9/16 shift to account for the rounding correction according to spec 613.30.4.1 New AC Adjustment 9/16 - \$9.17			(\$0.01)
	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-496.32	\$2.72	(\$1,349.99)
	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,281.28	\$2.72	(\$3,485.08)
	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-746.36	\$2.72	(\$2,030.10)
	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-0.23	\$2.72	(\$0.63)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-24	\$3,220.00	(\$77,280.00)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	24	\$3,220.00	\$77,280.00
J4P3460B	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-20	\$3,220.00	(\$64,400.00)
	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	20	\$3,220.00	\$64,400.00
Total								(\$1,857.88)



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

Report Generated on February 6, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3460	FAF 45-1(37)	Resurface	45	PLATTE	from Buchanan County Line to Route 273
J4P3460B	FAF 45-1(38)	Resurface	45	PLATTE	from Route 273 to Spur 45 (Moore's Ferry Road)

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J4P3460	Posted Item Pay	\$3,426.02	\$4,626,205.78	\$4,629,631.80
	Gross Item Adjustments	(\$1,857.88)	(\$252,849.17)	(\$254,707.05)
	Gross Item Pay	\$1,568.14	\$4,373,356.61	\$4,374,924.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J4P3460B	Posted Item Pay	\$0.00	\$3,924,537.19	\$3,924,537.19
	Gross Item Adjustments	\$0.00	(\$24,704.05)	(\$24,704.05)
	Gross Item Pay	\$0.00	\$3,899,833.14	\$3,899,833.14
	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	\$145,717.28	\$145,717.28



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6063014, Project Item Line Number 0830, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 6063014, Project Item Line Number 0440, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 6133018, Project Item Line Number 0170, Material Set 613301896, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030101, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4013000, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6221001, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6133018, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131017, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460B, Project Item Line Number 0680, Contract Line Item Number 0680, Item 6200015, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460B, Project Item Line Number 0750, Contract Line Item Number 0750, Item 6224010, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2071000, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131010, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6131014, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131015, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6133019, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6200015, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6200021, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6206000C, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6206001C, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6061011A, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460B, Project Item Line Number 5003, Contract Line Item Number 5003, Item 3105002, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged



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

Report Generated on February 6, 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)
230120-C08	J4P3460	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$31,500.00	\$31,500.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	11.30	0.00	11.30	STA	13.50	\$100.00	\$1,350.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	20.00	100F	14.25	\$960.00	\$13,680.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	202.00	\$100.00	\$20,200.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,136.50	0.00	10,136.50	TONS	10,258.90	\$101.50	\$1,041,278.35
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	169.20	0.00	169.20	TONS	199.00	\$176.48	\$35,119.52
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	18,682.40	0.00	18,682.40	TONS	21,182.50	\$95.00	\$2,012,337.50
		0001	0080	4071005	TACK COAT	26,173.00	0.00	26,173.00	GAL	26,819.00	\$3.25	\$87,161.75
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$2,500.00	\$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	93.40	0.00	93.40	SQYD	109.30	\$271.60	\$29,685.88
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	320.00	0.00	320.00	LF	354.00	\$2.10	\$743.40
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	40.00	0.00	40.00	EA	50.00	\$8.70	\$435.00
		0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2.00	0.00	2.00	EA	4.00	\$162.00	\$648.00
		0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	22.00	0.00	22.00	EA	0.00	\$6.60	\$0.00
		0001	0170	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	29.80	0.00	29.80	TONS	92.10	\$157.00	\$14,459.70
		0001	0180	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	142.00	0.00	142.00	SQYD	347.50	\$160.00	\$55,600.00
		0001	0190	6161005	CONSTRUCTION SIGNS	2,492.00	0.00	2,492.00	SQFT	1,305.00	\$6.00	\$7,830.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	563.00	0.00	563.00	EA	90.00	\$18.00	\$1,620.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,975.00	\$0.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,925.00	\$5,850.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$1,300.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$295,248.05	\$0.00
		0001	0241	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$259,625.05	\$259,625.05
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	604.00	0.00	604.00	LF	0.00	\$6.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	101.00	0.00	101.00	LF	103.00	\$20.00	\$2,060.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	285.00	0.00	285.00	LF	248.00	\$20.00	\$4,960.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	8.00	\$325.00	\$2,600.00
		0001	0290	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$325.00	\$650.00
		0001	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$475.00	\$950.00
		0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	9.00	\$225.00	\$2,025.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,374.00	0.00	143,374.00	LF	144,584.00	\$0.11	\$15,904.24
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,804.00	0.00	78,804.00	LF	79,674.00	\$0.11	\$8,764.14
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	4,320.00	0.00	4,320.00	LF	0.00	\$1.00	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	262,615.00	0.00	262,615.00	SQYD	266,039.00	\$2.72	\$723,626.08
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,042.20	0.00	1,042.20	STA	1,042.20	\$14.37	\$14,976.41
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	570.20	0.00	570.20	STA	570.20	\$14.37	\$8,193.77
		0001	0380	8061006	ALTERNATE DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$11.60	\$0.00
		0001	0390	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$40.00	\$0.00
		0001	0400	8061019	SILT FENCE	1,134.00	0.00	1,134.00	LF	0.00	\$2.70	\$0.00
		0010	0410	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	425.00	0.00	425.00	LF	512.50	\$43.00	\$22,037.50
0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,413.00	0.00	3,413.00	LF	2,462.50	\$31.00	\$76,337.50		



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

Report Generated on February 6, 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)
230120-C08	J4P3460	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,630.00	\$14,520.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	24.00	\$3,220.00	\$77,280.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$35,623.00	\$35,623.00
Project J4P3460 - Total Value Posted to Date as of Report Generated Date												\$4,629,631.80
J4P3460B	0001	0450	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,172.00	\$7,172.00
		0460	2071000		LINEAR GRADING CLASS 1	5.60	1.30	6.90	STA	6.90	\$1,171.43	\$8,082.87
		0470	2153000		SHAPING SLOPES, CLASS III	14.00	-3.00	11.00	100F	11.00	\$960.00	\$10,560.00
		0480	3105003		GRAVEL (A) OR CRUSHED STONE (B)	3,774.00	-3,774.00	0.00	SQYD	0.00	\$9.00	\$0.00
		0490	3109910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,017.60	1,153.60	2,171.20	TONS	2,171.20	\$122.59	\$266,167.41
		0500	4011209		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	383.20	-45.80	337.40	TONS	337.40	\$216.00	\$72,878.40
		0510	4013000		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	61.50	-0.10	61.40	TONS	61.40	\$620.30	\$38,086.42
		0520	4030015		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	9,600.20	364.30	9,964.50	TONS	9,964.50	\$92.83	\$925,004.54
		0530	4030101		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	19,168.20	-915.70	18,252.50	TONS	18,252.50	\$76.43	\$1,395,038.58
		0540	4071005		TACK COAT	30,793.00	-8,674.00	22,119.00	GAL	22,119.00	\$3.57	\$78,964.83
		0550	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0560	6131010		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	40.00	84.00	124.00	SQYD	124.00	\$707.20	\$87,692.80
		0570	6131012		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4.00	-4.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0580	6131013		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4.00	-4.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0590	6131014		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	180.00	354.00	534.00	LF	534.00	\$2.10	\$1,121.40
		0600	6131015		DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	100.00	156.00	256.00	EA	256.00	\$8.70	\$2,227.20
		0610	6133018		FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	8.90	160.90	169.80	TONS	169.80	\$325.54	\$55,276.69
		0620	6133019		REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	84.90	728.20	813.10	SQYD	813.10	\$248.00	\$201,648.80
		0630	6161005		CONSTRUCTION SIGNS	2,058.00	0.00	2,058.00	SQFT	1,340.00	\$6.00	\$8,040.00
		0640	6161025		CHANNELIZER (TRIM LINE)	365.00	0.00	365.00	EA	120.00	\$18.00	\$2,160.00
		0650	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,925.00	\$5,850.00
		0660	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$360,114.55	\$360,114.55
		0670	6191000		PAVEMENT EDGE TREATMENT	158,774.00	-158,774.00	0.00	LF	0.00	\$0.52	\$0.00
		0680	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	51.00	0.00	51.00	LF	65.00	\$20.00	\$1,300.00
		0690	6200018		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	163.00	0.00	163.00	LF	149.00	\$20.00	\$2,980.00
		0700	6200021		PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$325.00	\$1,300.00
		0710	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,689.00	0.00	126,689.00	LF	126,689.00	\$0.11	\$13,935.79
		0720	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74,003.00	0.00	74,003.00	LF	74,003.00	\$0.11	\$8,140.33
		0730	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,521.00	155.00	6,676.00	SQYD	6,675.50	\$3.73	\$24,899.62
		0740	6221003		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,791.00	0.00	3,791.00	SQYD	3,791.00	\$6.93	\$26,271.63
		0750	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,881.00	676.00	9,557.00	SQYD	9,557.10	\$5.70	\$54,475.47
		0760	6261000A		BITUMINOUS SHOULDER RUMBLE STRIP	1,071.00	0.00	1,071.00	STA	1,071.00	\$14.37	\$15,390.27
		0770	8061016		SEDIMENT REMOVAL	58.00	-58.00	0.00	CUYD	0.00	\$40.00	\$0.00
0780	8061019		SILT FENCE	557.00	-557.00	0.00	LF	0.00	\$3.20	\$0.00		
0790	6061060		MGS GUARDRAIL	1,063.00	0.00	1,063.00	LF	1,063.00	\$26.00	\$27,638.00		
0800	6061061		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	150.00	0.00	150.00	LF	150.00	\$31.00	\$4,650.00		
0810	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,630.00	\$29,040.00		
0820	6061070		MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$3,720.00	\$14,880.00		
0830	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$3,220.00	\$64,400.00		
0001	5002		7040104		HALF-SOLE REPAIR	0.00	190.00	190.00	SQFT	190.00	\$141.84	\$26,949.60



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

Report Generated on February 6, 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)
230120-C08	J4P3460B	0001	5003	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	744.00	744.00	TONS	762.00	\$100.00	\$76,200.00
Project J4P3460B - Total Value Posted to Date as of Report Generated Date												\$3,924,537.18
230120-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$8,554,168.98



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

Report Generated on February 6, 2024

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

Project: J4P3460

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	2/1/24	2/2/24	0.05	LS	Guardrail Run 13	14.097		14.150		Guardrail run was removed for the slide repair Force Account
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/19/23	2/2/24	-0.25	TONS	MO-45 - Rounding Correction					Rounding Last Gravel (A) or Crushed Stone (B) Quantity to nearest 1.0 Ton per spec 310.5.3 for a final total of 202.00 Tons
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/20/23	2/2/24	0.04	TONS	MO-45 - Rounding Correction					Rounding Last BP-1 Asphalt Quantity to nearest 0.1 Ton per spec 403.22.3.2 for a final total of 10,258.90 Tons
0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	9/15/23	2/2/24	0.05	TONS	MO-45 - Rounding Corrections					Rounding Last Base Asphalt Quantity to nearest 0.1 Ton per spec 403.22.3.2 for a final total of 199.00 Tons
0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	9/25/23	2/2/24	-52.57	TONS	MO-45 SB Mainline Paving	6.024		7.509		Removing payment of SP125 tickets (52.57 Tons) that were voided and never delivered from the plan. New total for the day should be 1224.10 Tons
			10/19/23	2/2/24	-0.04	TONS	MO-45 - Rounding Correction					Rounding Last SP125 Asphalt Quantity to nearest 0.1 Ton per spec 403.22.3.2 for a final total of 21,162.50 Tons
0170	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	9/16/23	2/2/24	-0.03	TONS	MO-45 - Rounding Corrections					Rounding Last Partial Depth Pavement Repair Quantity to nearest 0.1 Ton per spec 613.30.4.1 for a final total of 92.10 Tons
0350	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/11/23	2/2/24	496.32	SQYD	MO-45 SB Lane	12.344		14.000		Correcting Coldmilling quantity for 10/11. The quantity for the section of 12.635 to 12.699 should have been 337.92 FT at 18FT wide for a total of 675.64 SQYDs. Adding 496.32 SQYDs to make up for the difference. The new total for the day would be 15,545.48 SQYDs
			10/13/23	2/2/24	1,281.28	SQYD	MO-45 SB Lane - 15.259 to 15.436 MO-45 NB Lane - 15.436 to 14.936 EB Lane of MO-273	14.936		15.259		Correcting Coldmilling for 10/13 for the SB Direction Shoulder at 15.259 to 14.536 at 4 FT wide. This quantity was incorrectly calculated as 415.36 SQYDs when it should have been 1696.64 SQYDs. Adding 1,281.28 SQYDs to make up for the difference. The new daily total should be 8,726.51 SQYDs
			10/17/23	2/2/24	746.36	SQYD	SB tapered asphalt pavement sections at 9.700 to 10.420 (concrete pavement at the Railroad Bridge). The south portion from 10.359 to 10.327 The north portion from 9.700 to 9.729	9.700		10.420		Adding missing payment for the SB tapered asphalt pavement sections at 9.700 to 10.420 (concrete pavement at the Railroad Bridge). The south portion from 10.359 to 10.327 was 8FT wide (79.88 SQYDs) and from 10.372 to 10.472 tapered to 2FT wide (293.30 SQYDs). Totalling 373.18 SQYDs The north portion from 9.700 to 9.729 was 8 FT wide (79.88 SQYDs) and from 9.729 to 9.829 tapered to 2 FT wide (293.3 SQYDs). Totalling 373.18 SQYDs This resulted in a total cold milling quantity of 746.36 SQYDs.
			10/19/23	2/2/24	0.23	SQYD	MO-45 - Rounding Correction					Rounding Last Coldmilling Quantity to nearest 1.0 SQYD per spec 622.10.4 for a final total of 266,039 SQYDs

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3460	0020	LINEAR GRADING CLASS 1	Overrun	Overrun	11	Sep 18, 2023	SYSTEM	(\$220.00)					
								Overrun - Total		(\$220.00)			
			Overrun - Total		(\$220.00)								
			0020 - Total		(\$220.00)								
J4P3460	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	13	Oct 16, 2023	SYSTEM	(\$5,993.00)					
					14	Nov 1, 2023	SYSTEM	(\$5,232.00)					
					20	Feb 2, 2024	SYSTEM	\$25.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,100.00000 - 100.00000, 'is applied (if non-zero).				
					Overrun - Total		(\$11,200.00)						
			Overrun - Total		(\$11,200.00)								
0040 - Total		(\$11,200.00)											
J4P3460	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	13	Oct 16, 2023	woodwj1	\$3,571.76	AC Adjustment 9/18 - \$119.77 9/19 - \$185.87 9/20 - \$92.42 9/21 - \$199.17 9/23 - \$85.98 9/25 - \$236.36 9/26 - \$256.53 9/27 - \$274.52 9/28 - \$237.97 9/29 - \$160.05 9/30 - \$160.76 10/4 - \$217.52 10/5 - \$275.33 10/6 - \$222.35 10/9 - \$270.99 10/11 - \$207.35 10/12 - \$135.14 10/13 - \$58.42				
								14	Nov 1, 2023	woodwj1	\$660.02	AC Adjustment 10/14 - \$127.26 10/16 - \$199.01 10/17 - \$73.77 10/18 - \$ 208.22 10/19 - \$11.69 10/20 - \$40.06	
											20	Feb 2, 2024	woodwj1
					ACAD - Total		\$4,231.80						
					FUEL	13	Oct 16, 2023	woodwj1	\$11,893.88	Corrected FUEL adjustment 9/18 - \$356.67 9/19 - \$553.80 9/20 - \$275.22 9/21 - \$593.11 9/23 - \$256.04 9/25 - \$703.87 9/26 - \$763.92 9/27 - \$817.51 9/28 - \$708.66 9/29 - \$476.61 9/30 - \$478.72 10/4 - \$822.85 10/5 - \$1041.50 10/6 - \$841.12 10/9 - \$1025.09 10/11 - \$784.35 10/12 - \$511.20 10/13 - \$220.98			
									13	Oct 16, 2023	woodwj1	(\$11,893.88)	Removing automatic FUEL adjustments added on Estimates 0012 and 0013. Estimate 0012 - \$6603.19 Estimate 0013 - \$5290.69
									FUEL - Total		\$0.00		
					Other Item Adjustment - Total		\$4,231.80						
					Overrun	Overrun	14	Nov 1, 2023	SYSTEM	(\$12,610.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										20	Feb 2, 2024	SYSTEM	(\$4.12)



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3460	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun - Total				(\$12,614.59)		
			Overrun - Total						(\$12,614.59)	
			Price FUEL		12	Oct 2, 2023	SYSTEM	\$6,603.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					13	Oct 16, 2023	SYSTEM	\$5,290.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					14	Nov 1, 2023	SYSTEM	\$2,496.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					20	Feb 2, 2024	SYSTEM	\$0.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$14,390.66	
			Price FUEL - Total						\$14,390.66	
			0050 - Total						\$6,007.87	
			0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	13	Oct 16, 2023	woodwj1	\$79.58
20	Feb 2, 2024	woodwj1					\$0.02	Correcting AC Adjustment for 9/15 shift to account for the rounding correction according to spec 403.22.3.2 New AC Adjustment 9/15 - \$16.14		
ACAD - Total								\$79.60		
FUEL	13	Oct 16, 2023				woodwj1	\$244.39	Corrected FUEL adjustment 9/13 - \$32.09 9/14 - \$162.79 9/15 - \$49.52		
	13	Oct 16, 2023				woodwj1	(\$244.40)	Removing Automatic FUEL adjustment		
FUEL - Total								(\$0.01)		
Other Item Adjustment - Total								\$79.59		
Overrun	Overrun	11				Sep 18, 2023	SYSTEM	(\$5,286.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		20				Feb 2, 2024	SYSTEM	(\$8.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total								(\$5,295.71)		
Overrun - Total						(\$5,295.71)				
Price FUEL		11	Sep 18, 2023	SYSTEM	\$244.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		20	Feb 2, 2024	SYSTEM	\$0.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total						\$244.46				
Price FUEL - Total						\$244.46				
0060 - Total						(\$4,971.66)				
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		12	Oct 2, 2023	SYSTEM	\$979,112.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				12	Oct 2, 2023	SYSTEM	(\$979,112.75)			
				13	Oct 16, 2023	SYSTEM	\$1,805,748.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				13	Oct 16, 2023	SYSTEM	(\$1,805,748.60)			
				14	Nov 1, 2023	SYSTEM	\$2,017,335.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				14	Nov 1, 2023	SYSTEM	(\$2,017,335.45)			
				15	Nov 15, 2023	SYSTEM	\$2,017,335.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				15	Nov 15, 2023	SYSTEM	(\$2,017,335.45)			
				16	Dec 4,	SYSTEM	\$2,017,335.45	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3460	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material			2023			Estimate Item Adjustment (0002) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						16	Dec 4, 2023	SYSTEM	(\$2,017,335.45)			
						17	Dec 15, 2023	SYSTEM	\$2,017,335.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						17	Dec 15, 2023	SYSTEM	(\$2,017,335.45)			
						18	Jan 2, 2024	SYSTEM	\$2,017,335.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						18	Jan 2, 2024	SYSTEM	(\$2,017,335.45)			
						19	Jan 16, 2024	SYSTEM	\$2,017,335.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						19	Jan 16, 2024	SYSTEM	(\$2,017,335.45)			
						- Total					\$0.00	
						Material - Total					\$0.00	
						Other Item Adjustment	ACAD	13	Oct 16, 2023	woodwj1	\$8,553.56	AC Adjustment 9/18 - \$273.96 9/19 - \$457.14 9/20 - \$221.01 9/21 - \$471.95 9/23 - \$224.65 9/25 - \$574.50 9/26 - \$565.50 9/27 - \$612.69 9/28 - \$524.59 9/29 - \$323.15 9/30 - \$432.44 10/4 - \$484.38 10/5 - \$542.60 10/6 - \$463.88 10/9 - \$545.33 10/11 - \$588.54 10/12 - \$447.60 10/13 - \$360.98
								14	Nov 1, 2023	woodwj1	\$1,002.24	AC Adjustment 10/16 - \$603.47 10/17 - \$335.27 10/19 - \$63.50
								20	Feb 2, 2024	woodwj1	(\$0.01)	AC Adjustment total entered on Estimate 0013 was \$0.01 more than intended. The total should have been entered as \$8,553.55 instead of \$8,553.56. 10/10 was missing from the AC and FUEL Adjustment list but was paid in the total adjustments for the Estimate. 10/10 - AC - \$438.68 10/10 - FUEL - \$1521.14
								20	Feb 2, 2024	woodwj1	(\$0.01)	Correcting AC Adjustment for 10/19 shift to account for the rounding correction according to spec 403.22.3.2 New AC Adjustment 10/19 - \$63.49
								20	Feb 2, 2024	woodwj1	\$550.85	Correcting AC Adjustment for 9/25 9/25 - \$550.85
				20	Feb 2, 2024	woodwj1	(\$574.50)	Removing previous AC Adjustment for 9/25 9/25 - (\$574.50)				
				ACAD - Total				\$9,532.13				
			FUEL	13	Oct 16, 2023	woodwj1	\$26,205.96	Corrected FUEL adjustment 9/18 - \$747.86 9/19 - \$1247.88 9/20 - \$603.30 9/21 - \$1288.31 9/23 - \$613.25 9/25 - \$1568.26 9/26 - \$1543.69 9/27 - \$1672.50 9/28 - \$1432.01 9/29 - \$882.13 9/30 - \$1180.47 10/4 - \$1679.60 10/5 - \$1881.48 10/6 - \$1608.52				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4P3460	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	FUEL					10/9 - \$1890.97 10/11 - \$2040.78 10/12 - \$1552.07 10/13 - \$1251.72					
					13	Oct 16, 2023	woodwj1	(\$26,205.91)	Removing automatic FUEL adjustments added on Estimates 0012 and 0013. Estimate 0012 - \$12660.43 Estimate 0013 - \$13545.48					
					FUEL - Total							\$0.05		
					Other Item Adjustment - Total							\$9,532.18		
						Overrun	Overrun	13	Oct 16, 2023	SYSTEM		(\$31,396.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								14	Nov 1, 2023	SYSTEM		(\$215,062.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								20	Feb 2, 2024	SYSTEM		\$5,079.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '96.54777 - 95.00000, 'is applied (if non-zero).	
					Overrun - Total							(\$241,379.07)		
					Overrun - Total							(\$241,379.07)		
						Price FUEL		12	Oct 2, 2023	SYSTEM		\$12,660.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								13	Oct 16, 2023	SYSTEM		\$13,545.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								14	Nov 1, 2023	SYSTEM		\$3,475.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								20	Feb 2, 2024	SYSTEM		(\$64.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total							\$29,616.61		
					Price FUEL - Total							\$29,616.61		
					0070 - Total							(\$202,230.28)		
					0080	TACK COAT	Material		12	Oct 2, 2023	SYSTEM		\$32,090.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									12	Oct 2, 2023	SYSTEM		(\$32,090.50)	
									13	Oct 16, 2023	SYSTEM		\$70,261.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									13	Oct 16, 2023	SYSTEM		(\$70,261.75)	
									14	Nov 1, 2023	SYSTEM		\$87,161.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									14	Nov 1, 2023	SYSTEM		(\$87,161.75)	
									15	Nov 15, 2023	SYSTEM		\$87,161.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	15	Nov 15, 2023	SYSTEM					(\$87,161.75)						
	16	Dec 4, 2023	SYSTEM					\$87,161.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	16	Dec 4, 2023	SYSTEM					(\$87,161.75)						
	17	Dec 15, 2023	SYSTEM					\$87,161.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	17	Dec 15, 2023	SYSTEM					(\$87,161.75)						
	18	Jan 2, 2024	SYSTEM					\$87,161.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	18	Jan 2, 2024	SYSTEM					(\$87,161.75)						
	19	Jan 16, 2024	SYSTEM		\$87,161.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J4P3460	0150	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		18	Jan 2, 2024	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.								
					18	Jan 2, 2024	SYSTEM	(\$648.00)									
					19	Jan 16, 2024	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.								
					19	Jan 16, 2024	SYSTEM	(\$648.00)									
					20	Feb 2, 2024	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
					20	Feb 2, 2024	SYSTEM	(\$648.00)									
					- Total							\$0.00					
					Material - Total							\$0.00					
						Overrun	Overrun	11	Sep 18, 2023	SYSTEM	(\$324.00)						
					Overrun - Total							(\$324.00)					
					Overrun - Total							(\$324.00)					
					0150 - Total							(\$324.00)					
					0170	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Material		11	Sep 18, 2023	SYSTEM	\$11,261.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
									11	Sep 18, 2023	SYSTEM	(\$11,261.61)					
									12	Oct 2, 2023	SYSTEM	\$14,464.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user skyrrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
									12	Oct 2, 2023	SYSTEM	(\$14,464.41)					
									20	Feb 2, 2024	SYSTEM	\$14,459.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
									20	Feb 2, 2024	SYSTEM	(\$14,459.70)					
									- Total							\$0.00	
									Material - Total							\$0.00	
	Other Item Adjustment	ACAD	13	Oct 16, 2023					woodwj1	\$41.46	AC Adjustment 9/13 - \$13.32 9/15 - \$18.96 9/16 - \$9.18						
			20	Feb 2, 2024					woodwj1	(\$0.01)	Correcting AC Adjustment for 9/16 shift to account for the rounding correction according to spec 613.30.4.1 New AC Adjustment 9/16 - \$9.17						
ACAD - Total									\$41.45								
Other Item Adjustment - Total									\$41.45								
	Overrun	Overrun	11	Sep 18, 2023					SYSTEM	(\$6,583.01)							
			12	Oct 2, 2023					SYSTEM	(\$3,202.80)							
			20	Feb 2, 2024					SYSTEM	\$4.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,157.00000 - 157.00000, 'is applied (if non-zero).						
Overrun - Total									(\$9,781.10)								
Overrun - Total									(\$9,781.10)								
0170 - Total									(\$9,739.65)								
0180	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	11					Sep 18, 2023	SYSTEM	(\$20,368.00)						
				12					Oct 2, 2023	SYSTEM	(\$12,512.00)						
				Overrun - Total							(\$32,880.00)						



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3460	0180	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun - Total						(\$32,880.00)	
			0180 - Total						(\$32,880.00)	
	0260	PREF THERMO PVMT MARK, 24 IN WHIT	Material			15	Nov 15, 2023	SYSTEM	\$2,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						15	Nov 15, 2023	SYSTEM	(\$2,060.00)	
					- Total				\$0.00	
					Material - Total				\$0.00	
			Overrun	Overrun	15	Nov 15, 2023	SYSTEM	(\$40.00)		
					Overrun - Total				(\$40.00)	
					Overrun - Total				(\$40.00)	
			0260 - Total				(\$40.00)			
	0270	PREF THERMO PVMT MARK, 24 IN YELLOW	Material			15	Nov 15, 2023	SYSTEM	\$4,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						15	Nov 15, 2023	SYSTEM	(\$4,960.00)	
					- Total				\$0.00	
					Material - Total				\$0.00	
					0270 - Total				\$0.00	
0280	PREF THERMO PVMT MARK, LT/RT ARROW	Material			15	Nov 15, 2023	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					15	Nov 15, 2023	SYSTEM	(\$2,600.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
		Overrun	Overrun	15	Nov 15, 2023	SYSTEM	(\$325.00)			
				Overrun - Total				(\$325.00)		
				Overrun - Total				(\$325.00)		
		0280 - Total				(\$325.00)				
0290	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Material			15	Nov 15, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					15	Nov 15, 2023	SYSTEM	(\$650.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
		0290 - Total				\$0.00				
0300	PREF THERMO PVMT MARKING, COMBO	Material			15	Nov 15, 2023	SYSTEM	\$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					15	Nov 15, 2023	SYSTEM	(\$950.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
		0300 - Total				\$0.00				
0310	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material			15	Nov 15, 2023	SYSTEM	\$2,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					15	Nov 15, 2023	SYSTEM	(\$2,025.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
		0310 - Total				\$0.00				
0320	4 IN. WHITE	Material			15	Nov 15,	SYSTEM	\$15,904.24	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3460	0320	WATERBORNE PAVEMENT MARKING	Material			2023			Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					15	Nov 15, 2023	SYSTEM	(\$15,904.24)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				Overrun	Overrun	15	Nov 15, 2023	SYSTEM		(\$133.10)	
					Overrun - Total					(\$133.10)	
					Overrun - Total					(\$133.10)	
		0320 - Total					(\$133.10)				
	0330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		15	Nov 15, 2023	SYSTEM	\$8,764.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					15	Nov 15, 2023	SYSTEM	(\$8,764.14)			
				- Total						\$0.00	
				Material - Total						\$0.00	
				Overrun	Overrun	15	Nov 15, 2023	SYSTEM		(\$95.70)	
					Overrun - Total					(\$95.70)	
					Overrun - Total					(\$95.70)	
		0330 - Total					(\$95.70)				
	0350	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Nov 1, 2023	SYSTEM	(\$2,447.48)			
					20	Feb 2, 2024	SYSTEM	(\$6,865.80)			
				Overrun - Total						(\$9,313.28)	
				Overrun - Total						(\$9,313.28)	
		0350 - Total					(\$9,313.28)				
	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	Construction Stockpile		14	Nov 1, 2023	SYSTEM	(\$6,897.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$6,897.75)
				Construction Stockpile - Total						(\$6,897.75)	
			Construction Stockpile STMI		4	Jun 2, 2023	SYSTEM	\$6,897.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						\$6,897.75
				Construction Stockpile STMI - Total						\$6,897.75	
			Material		14	Nov 1, 2023	SYSTEM	\$22,037.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyymm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					14	Nov 1, 2023	SYSTEM	(\$22,037.50)			
					15	Nov 15, 2023	SYSTEM	\$22,037.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					15	Nov 15, 2023	SYSTEM	(\$22,037.50)			
				- Total					\$0.00		
				Material - Total						\$0.00	
	Overrun	Overrun	14	Nov 1, 2023	SYSTEM		(\$3,762.50)				
		Overrun - Total					(\$3,762.50)				
		Overrun - Total					(\$3,762.50)				
		0410 - Total					(\$3,762.50)				
	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		14	Nov 1, 2023	SYSTEM	(\$44,940.54)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$44,940.54)
				Construction Stockpile - Total						(\$44,940.54)	
			Construction		4	Jun 2, 2023	SYSTEM	\$62,287.13	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

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Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3460	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Stockpile STMI			2023					
			- Total							\$62,287.13	
			Construction Stockpile STMI - Total							\$62,287.13	
			Material		14	Nov 1, 2023	SYSTEM	\$76,337.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user skyrrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					14	Nov 1, 2023	SYSTEM	(\$76,337.50)			
					15	Nov 15, 2023	SYSTEM	\$76,337.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					15	Nov 15, 2023	SYSTEM	(\$76,337.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			0420 - Total							\$17,346.59	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Nov 1, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$8,160.00)	
			Construction Stockpile - Total							(\$8,160.00)	
			Construction Stockpile STMI		4	Jun 2, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,160.00	
	Construction Stockpile STMI - Total							\$8,160.00			
	0430 - Total							\$0.00			
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Nov 1, 2023	SYSTEM	(\$45,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$45,000.00)	
			Construction Stockpile - Total							(\$45,000.00)	
Construction Stockpile STMI				4	Jun 2, 2023	SYSTEM	\$48,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$48,750.00				
Construction Stockpile STMI - Total							\$48,750.00				
Material				14	Nov 1, 2023	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user skyrrmm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				14	Nov 1, 2023	SYSTEM	(\$77,280.00)				
				15	Nov 15, 2023	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				15	Nov 15, 2023	SYSTEM	(\$77,280.00)				
				16	Dec 4, 2023	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				16	Dec 4, 2023	SYSTEM	(\$77,280.00)				
				17	Dec 15, 2023	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				17	Dec 15, 2023	SYSTEM	(\$77,280.00)				
				18	Jan 2, 2024	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
		18	Jan 2, 2024	SYSTEM	(\$77,280.00)						
		19	Jan 16, 2024	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
		19	Jan 16, 2024	SYSTEM	(\$77,280.00)						
		20	Feb 2, 2024	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Material Payment					



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Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3460	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2024			Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						20	Feb 2, 2024	SYSTEM	(\$77,280.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				0440 - Total							\$3,750.00	
J4P3460 - Total								(\$254,707.05)				
J4P3460B	0460	LINEAR GRADING CLASS 1	Overrun	Overrun	2	May 2, 2023	SYSTEM	(\$1,522.86)				
					7	Jul 17, 2023	SYSTEM	\$1,522.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1171.43000 - 1171.43000, 'is applied (if non-zero).			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
					0460 - Total						\$0.00	
0490	MISC. GRAVEL OR CR. STONE	Overrun	Overrun	6	Jun 30, 2023	SYSTEM	(\$86,438.21)					
				7	Jul 17, 2023	SYSTEM	(\$54,981.62)					
				11	Sep 18, 2023	SYSTEM	\$141,419.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.59000 - 122.59000, 'is applied (if non-zero).				
				Overrun - Total						(\$0.01)		
				Overrun - Total						(\$0.01)		
0490 - Total						(\$0.01)						
0500	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jun 2, 2023	skyrmm1	\$66.87	AC Adjustment: 5/25 - \$66.87, 162.1 TON				
				6	Jun 30, 2023	woodwj1	\$72.33	AC Adjustment: 6/29 - \$72.33				
				ACAD - Total						\$139.20		
				Other Item Adjustment - Total						\$139.20		
				Price FUEL	4	Jun 2, 2023	SYSTEM	(\$156.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Jun 30, 2023	SYSTEM	(\$197.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Aug 2, 2023	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						(\$353.94)	
				Price FUEL - Total						(\$353.94)		
				0500 - Total						(\$214.74)		
0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material			2	May 2, 2023	SYSTEM	\$42,738.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 2, 2023	SYSTEM	(\$42,738.67)				
			- Total						\$0.00			
			Material - Total						\$0.00			
			Other Item Adjustment	ACAD	2	May 2, 2023	woodwj1	\$31.01	AC Adjustment for Full Depth Shoulder Repair 4/19 - \$13.02 4/21 - \$16.64 2/24 - \$1.35			
					6	Jun 30, 2023	woodwj1	\$9.64	Correcting AC Adjustment added on Estimate 0002 for 4/19 4/19 - \$9.64			
					6	Jun 30, 2023	woodwj1	(\$13.02)	Removing AC Adjustment added on Estimate 0002 on 4/19			
					ACAD - Total						\$27.63	
			FUEL	2	May 2, 2023	woodwj1	(\$48.04)	Correct FUEL Adjustment 4/19 - (\$20.17) 4/21 - (\$25.78) 4/24 - (\$2.09)				
				2	May 2, 2023	woodwj1	\$45.75	Removing automatic FUEL Adjustment				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J4P3460B	0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	FUEL	6	Jun 30, 2023	woodwj1	(\$14.93)	Correcting FUEL Adjustment added on Estimate 0002 for 4/19 4/19 - (\$14.93)								
					6	Jun 30, 2023	woodwj1	\$20.17	Removing FUEL Adjustment added on Estimate 0002 on 4/19								
					6	Jun 30, 2023	woodwj1	(\$4.98)	Removing automatic FUEL adjustment added on Estimate 0005								
					FUEL - Total							(\$2.03)					
					Other Item Adjustment - Total							\$25.60					
					Overrun	Overrun	2	May 2, 2023	SYSTEM	(\$4,585.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							5	Jun 16, 2023	SYSTEM	\$4,585.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '619.63649 - 620.30000, 'is applied (if non-zero).						
					Overrun - Total							\$0.00					
					Overrun - Total							\$0.00					
					Price FUEL		2	May 2, 2023	SYSTEM	(\$45.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							5	Jun 16, 2023	SYSTEM	\$4.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total							(\$40.77)					
					Price FUEL - Total							(\$40.77)					
					0510 - Total								(\$15.17)				
					0520	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	Other Item Adjustment	ACAD	2	May 2, 2023	woodwj1	\$1,352.37	AC Adjustment 4/29 - \$681.36 4/30 - \$671.01				
									3	May 16, 2023	woodwj1	\$2,263.70	AC Adjustment 5/4 - \$911.27 5/5 - \$53.39 5/6 - \$373.60 5/8 - \$453.02 5/13 - \$472.42				
									4	Jun 2, 2023	skyrmm1	\$1,619.67	AC Adjustment: 5/16 - \$815.73, 1,418.7 TON 5/17 - \$803.94, 1,398.2 TON				
									4	Jun 2, 2023	skyrmm1	\$374.18	Correcting AC Adjustment from Estimate 0003 for 5/6: 5/6 - \$374.18, 649.74 TON				
									4	Jun 2, 2023	skyrmm1	(\$373.60)	Removing AC Adjustment added on Estimate 0003 for 5/6: 5/6 - \$373.60				
									5	Jun 16, 2023	woodwj1	\$493.24	AC Adjustment 6/2 - \$493.24				
									6	Jun 30, 2023	woodwj1	(\$0.01)	Removing \$0.01 difference between AC Calculation and Payment estimate				
									ACAD - Total							\$5,729.55	
									FUEL		2	May 2, 2023	woodwj1	(\$1,639.77)	Correct FUEL Adjustment 4/29 - (\$826.16) 4/30 - (\$813.61)		
											2	May 2, 2023	woodwj1	\$1,561.73	Removing Automatic FUEL Adjustment		
											3	May 16, 2023	woodwj1	(\$3,921.12)	Correct FUEL Adjustment 5/4 - (\$1578.48) 5/5 - (\$92.48) 5/6 - (\$647.14) 5/8 - (\$784.71) 5/13 - (\$818.31)		
3	May 16, 2023	woodwj1	\$3,790.42	Removing Automatic FUEL Adjustment													
4	Jun 2, 2023	skyrmm1	(\$648.14)	Correct FUEL Adjustment from Estimate 0003 for 5/6: 5/6 - \$(648.14), 649.74 TON													
4	Jun 2, 2023	skyrmm1	(\$2,805.56)	Correct FUEL Adjustment: 5/16 - \$(1412.99), 1418.7 TON 5/17 - \$(1392.57), 1,398.2 TON													
4	Jun 2, 2023	skyrmm1	\$2,713.01	Removing Automatic FUEL Adjustment													
4	Jun 2, 2023	skyrmm1	\$647.14	Removing FUEL Adjustment added on Estimate 0003 for 5/6: 5/6 - \$(674.14)													
5	Jun 16, 2023	woodwj1	(\$968.30)	Corrected FUEL Adjustment 6/2 - \$(968.30)													



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J4P3460B	0520	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	Other Item Adjustment	FUEL	5	Jun 16, 2023	woodwj1	\$988.60	Removing automatic FUEL adjustment								
					6	Jun 30, 2023	woodwj1	(\$9,033.40)	Corrected FUEL Adjustment: 4/29 - (\$786.82) 4/30 - (\$774.87) 5/4 - (\$1525.86) 5/5 - (\$89.40) 5/6 - (\$626.53) 5/8 - (\$758.55) 5/13 - (\$791.04) 5/16 - (\$1365.89) 5/17 - (\$1346.15) 6/2 - (\$968.30)								
					6	Jun 30, 2023	woodwj1	\$281.99	Removing all previous FUEL Adjustments from Estimate 2 through 5								
					7	Jul 17, 2023	skyrmm1	(\$20.32)	Correcting system automated adjustment								
					FUEL - Total								(\$9,053.72)				
					Other Item Adjustment - Total								(\$3,324.17)				
					Overrun	Overrun	5	Jun 16, 2023	SYSTEM	5	Jun 16, 2023	SYSTEM	(\$35,057.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
													7	Jul 17, 2023	SYSTEM	\$1,650.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.70120 - 92.83000, 'is applied (if non-zero).
													11	Sep 18, 2023	SYSTEM	\$33,406.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.70121 - 92.83000, 'is applied (if non-zero).
													Overrun - Total				
					Overrun - Total								\$0.00				
					Price FUEL								2	May 2, 2023	SYSTEM	(\$1,561.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
													3	May 16, 2023	SYSTEM	(\$1,525.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
													3	May 16, 2023	SYSTEM	(\$2,264.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
													4	Jun 2, 2023	SYSTEM	(\$2,713.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
													5	Jun 16, 2023	SYSTEM	(\$988.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
													7	Jul 17, 2023	SYSTEM	\$20.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
													- Total				
					Price FUEL - Total								(\$9,033.44)				
					0520 - Total								(\$12,357.61)				
					0530		ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	3	May 16, 2023	woodwj1	\$4,090.82	AC Adjustment 5/2 - \$815.36 5/3 - \$861.11 5/8 - \$520.56 5/9 - \$373.42 5/10 - \$599.64 5/11 - \$46.00 5/12 - \$560.60 5/13 - \$314.13			
													4	Jun 2, 2023	skyrmm1	\$356.83	AC Adjustment: 5/24 - \$262.33, 582.98 TON 5/25 - \$94.50, 210.0 TON
													4	Jun 2, 2023	skyrmm1	\$1,674.02	Correct AC Adjustment from Estimate 0003 for 5/2 and 5/3: 5/2 - \$799.34, 1,826.91 TON 5/3 - \$874.68, 1,913.57 TON
													4	Jun 2, 2023	skyrmm1	(\$1,676.47)	Removing AC Adjustment added on Estimate 0003 for 5/2 and 5/3: 5/2 - \$815.36 5/3 - \$861.11
													6	Jun 30, 2023	woodwj1	\$3,814.31	AC Adjustment and corrected AC Adjustment on 5/11 5/11 - \$45.91 6/16 - \$217.32 6/17 - \$604.89 6/19 - \$819.23 6/20 - \$329.90 6/22 - \$304.23 6/23 - \$699.57 6/24 - \$464.36 6/26 - \$173.84



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3460B	0530	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD				6/27 - \$155.07					
					6	Jun 30, 2023	woodwj1	(\$46.00)	Removing AC Adjustment added on Estimate 0003 on 5/11				
				ACAD - Total								\$8,213.51	
				FUEL	3	May 16, 2023	woodwj1	(\$8,752.53)	Correct FUEL Adjustment 5/2 - (\$1744.51) 5/3 - (\$1842.39) 5/8 - (\$1113.76) 5/9 - (\$798.96) 5/10 - (\$1282.96) 5/11 - (\$98.42) 5/12 - (\$1199.44) 5/13 - (\$672.10)				
					3	May 16, 2023	woodwj1	\$8,767.03	Removing Automatic FUEL Adjustment				
					4	Jun 2, 2023	skyrmm1	(\$3,581.66)	Correct FUEL Adjustment from Estimate 0003 for 5/2 and 5/2: 5/2 - \$(1710.23), 1,826.91 TON 5/3 - \$(1,871.43), 1,913.57 TON				
					4	Jun 2, 2023	skyrmm1	(\$763.46)	Correct FUEL Adjustment: 5/24 - \$(561.27), 582.98 TON 5/25 - \$(202.19), 210.0 TON				
					4	Jun 2, 2023	skyrmm1	\$792.53	Removing Automatic FUEL Adjustment				
					4	Jun 2, 2023	skyrmm1	\$3,586.90	Removing FUEL Adjustment added on Estimate 0003 for 5/2 and 5/3: 5/2 - \$(1744.51) 5/3 - \$(1842.39)				
					6	Jun 30, 2023	woodwj1	(\$9,551.06)	FUEL Adjustment and corrected FUEL Adjustment on 5/11 5/11 - (\$98.22) 6/16 - (\$545.14) 6/17 - (\$1517.32) 6/19 - (\$2054.99) 6/20 - (\$827.55) 6/22 - (\$763.14) 6/23 - (\$1754.83) 6/24 - (\$1164.82) 6/26 - (\$436.06) 6/27 - (\$388.98)				
					6	Jun 30, 2023	woodwj1	\$9,441.50	Removing Automatic FUEL Adjustment				
					6	Jun 30, 2023	woodwj1	\$98.42	Removing FUEL Adjustment added on Estimate 0003 on 5/11				
					7	Jul 17, 2023	skyrmm1	(\$37.43)	Correcting system automated adjustment				
				FUEL - Total								\$0.24	
				Other Item Adjustment - Total								\$8,213.75	
				Price FUEL		3	May 16, 2023	SYSTEM	(\$8,767.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4	Jun 2, 2023	SYSTEM	(\$792.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						6	Jun 30, 2023	SYSTEM	(\$9,441.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						7	Jul 17, 2023	SYSTEM	\$37.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total								(\$18,963.63)	
				Price FUEL - Total								(\$18,963.63)	
				0530 - Total								(\$10,749.88)	
				0540		TACK COAT	Material		2	May 2, 2023	SYSTEM	\$17,717.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 2, 2023	SYSTEM	(\$17,717.91)					
					3	May 16, 2023	SYSTEM	\$48,601.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	May 16, 2023	SYSTEM	(\$48,601.98)					
					4	Jun 2, 2023	SYSTEM	\$59,497.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				



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Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3460B	0540	TACK COAT	Material		4	Jun 2, 2023	SYSTEM	(\$59,497.62)					
				- Total							\$0.00		
				Material - Total							\$0.00		
	0540 - Total								\$0.00				
	0560	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun		3	May 16, 2023	SYSTEM	(\$59,404.80)				
						7	Jul 17, 2023	SYSTEM	\$59,404.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,707.20000 - 707.20000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0560 - Total								\$0.00				
	0590	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun		3	May 16, 2023	SYSTEM	(\$743.40)				
						7	Jul 17, 2023	SYSTEM	\$743.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2.10000 - 2.10000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0590 - Total								\$0.00				
	0600	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun		3	May 16, 2023	SYSTEM	(\$1,357.20)				
						7	Jul 17, 2023	SYSTEM	\$1,357.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,8.70000 - 8.70000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0600 - Total								\$0.00				
	0610	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Material			2	May 2, 2023	SYSTEM	\$43,720.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						2	May 2, 2023	SYSTEM	(\$43,720.02)				
				- Total							\$0.00		
			Material - Total							\$0.00			
			Other Item Adjustment	ACAD			5	Jun 16, 2023	skyrmm1	\$60.44	AC Adjustment for Partial Depth Pavement Repairs 4/19 - \$9.64 4/20 - \$22.28 4/21 - \$10.36 4/22 - \$10.46 4/24 - \$7.70		
							6	Jun 30, 2023	woodwj1	\$25.62	AC Adjustment and corrected AC Adjustment on 4/19 4/19 - \$13.02 6/27 - \$12.60		
							6	Jun 30, 2023	woodwj1	(\$9.64)	Removing the AC Adjustment added on Estimate 0005 on 4/19		
					ACAD - Total							\$76.42	
					Other Item Adjustment - Total							\$76.42	
Overrun			Overrun			2	May 2, 2023	SYSTEM	(\$40,822.72)				
						5	Jun 16, 2023	SYSTEM	(\$2,441.55)				
						6	Jun 30, 2023	SYSTEM	(\$9,115.12)				
				7	Jul 17, 2023	SYSTEM	\$52,379.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,325.54000 - 325.54000, 'is applied (if non-zero).					
	Overrun - Total							\$0.00					
Overrun - Total							\$0.00						
0610 - Total								\$76.42					
0620	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Other Item Adjustment	ACAD		2	May 2, 2023	woodwj1	\$60.44	AC Adjustment for Partial Depth Pavement Repairs 4/19 - \$9.64 4/20 - \$22.28				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3460B	0620	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Other Item Adjustment	ACAD				4/21 - \$10.36 4/22 - \$10.46 4/24 - \$7.70					
					5	Jun 16, 2023	skyrmm1	(\$60.44)	Correcting AC Adjustment for Partial Depth Pavement Repairs that should have been paid to line 0610 instead of 0620				
					ACAD - Total			\$0.00					
					Other Item Adjustment - Total			\$0.00					
					Overrun	Overrun	2	May 2, 2023	SYSTEM	(\$145,848.80)			
							6	Jun 30, 2023	SYSTEM	(\$34,744.80)			
							7	Jul 17, 2023	SYSTEM	\$180,593.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,248.00000 - 248.00000, is applied (if non-zero).		
							Overrun - Total			\$0.00			
					Overrun - Total			\$0.00					
					0620 - Total			\$0.00					
					0630	CONSTRUCTION SIGNS	Material		2	May 2, 2023	SYSTEM	\$5,031.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									2	May 2, 2023	SYSTEM	(\$5,031.00)	
								- Total			\$0.00		
								Material - Total			\$0.00		
					0630 - Total			\$0.00					
0640	CHANNELIZER (TRIM LINE)	Material		2	May 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				2	May 2, 2023	SYSTEM	(\$1,800.00)						
			- Total			\$0.00							
			Material - Total			\$0.00							
0640 - Total			\$0.00										
0650	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 2, 2023	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				2	May 2, 2023	SYSTEM	(\$5,850.00)						
			- Total			\$0.00							
			Material - Total			\$0.00							
0650 - Total			\$0.00										
0680	PREF THERMO PVMT MARK, 24 IN WHIT	Material		7	Jul 17, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				7	Jul 17, 2023	SYSTEM	(\$1,300.00)						
				8	Aug 2, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				8	Aug 2, 2023	SYSTEM	(\$1,300.00)						
				9	Aug 15, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				9	Aug 15, 2023	SYSTEM	(\$1,300.00)						
				10	Sep 5, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				10	Sep 5, 2023	SYSTEM	(\$1,300.00)						
				11	Sep 18, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					



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Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3460B	0680	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 18, 2023	SYSTEM	(\$1,300.00)				
				- Total							\$0.00	
			Material - Total							\$0.00		
			Overrun	Overrun	7	Jul 17, 2023	SYSTEM	(\$280.00)				
				Overrun - Total							(\$280.00)	
			Overrun - Total							(\$280.00)		
			0680 - Total							(\$280.00)		
J4P3460B	0690	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		7	Jul 17, 2023	SYSTEM	\$2,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyymm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					7	Jul 17, 2023	SYSTEM	(\$2,980.00)				
					8	Aug 2, 2023	SYSTEM	\$2,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyymm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					8	Aug 2, 2023	SYSTEM	(\$2,980.00)				
					9	Aug 15, 2023	SYSTEM	\$2,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					9	Aug 15, 2023	SYSTEM	(\$2,980.00)				
					10	Sep 5, 2023	SYSTEM	\$2,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyymm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					10	Sep 5, 2023	SYSTEM	(\$2,980.00)				
					11	Sep 18, 2023	SYSTEM	\$2,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyymm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					11	Sep 18, 2023	SYSTEM	(\$2,980.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0690 - Total							\$0.00	
J4P3460B	0700	PREF THERMO PVMT MARK, LT/RT ARROW	Material		7	Jul 17, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyymm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	Jul 17, 2023	SYSTEM	(\$1,300.00)				
					8	Aug 2, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyymm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					8	Aug 2, 2023	SYSTEM	(\$1,300.00)				
					9	Aug 15, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					9	Aug 15, 2023	SYSTEM	(\$1,300.00)				
					10	Sep 5, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyymm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					10	Sep 5, 2023	SYSTEM	(\$1,300.00)				
					11	Sep 18, 2023	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyymm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					11	Sep 18, 2023	SYSTEM	(\$1,300.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0700 - Total							\$0.00	



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Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J4P3460B	0710	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Jul 17, 2023	SYSTEM	\$14,204.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					7	Jul 17, 2023	SYSTEM	(\$14,204.41)								
					8	Aug 2, 2023	SYSTEM	\$14,204.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					8	Aug 2, 2023	SYSTEM	(\$14,204.41)								
					9	Aug 15, 2023	SYSTEM	\$14,204.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					9	Aug 15, 2023	SYSTEM	(\$14,204.41)								
					10	Sep 5, 2023	SYSTEM	\$14,204.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					10	Sep 5, 2023	SYSTEM	(\$14,204.41)								
					11	Sep 18, 2023	SYSTEM	\$14,204.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrmm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.							
					11	Sep 18, 2023	SYSTEM	(\$14,204.41)								
					- Total							\$0.00				
					Material - Total							\$0.00				
					Other Item Adjustment	REFL		8	Aug 2, 2023	skyrrmm1	\$619.41	12.8% at 300-349 87.2 % at 350 and greater				
				15									Nov 15, 2023	woodwj1	\$607.70	Corrected Retroreflectivity Adjustment based on plan quantity <270 - 0.00% - \$0.00 270 to 299 - 0.00% - \$0.00 300 to 349 - 12.8% - \$0.00 >=350 - 87.2% - \$607.70
				REFL - Total							\$607.70					
				Other Item Adjustment - Total							\$607.70					
					Overrun	Overrun		7	Jul 17, 2023	SYSTEM	(\$268.62)					
				15									Nov 15, 2023	SYSTEM	\$268.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.0.11000 - 0.11000, 'is applied (if non-zero).
	Overrun - Total															
	Overrun - Total							\$0.00								
	0710 - Total							\$607.70								
	0720	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jul 17, 2023	SYSTEM	\$6,844.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					7	Jul 17, 2023	SYSTEM	(\$6,844.31)								
					8	Aug 2, 2023	SYSTEM	\$6,844.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					8	Aug 2, 2023	SYSTEM	(\$6,844.31)								
					9	Aug 15, 2023	SYSTEM	\$6,844.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.							
					9	Aug 15, 2023	SYSTEM	(\$6,844.31)								
				10	Sep 5, 2023	SYSTEM	\$6,844.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrmm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3460B	0720	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Sep 5, 2023	SYSTEM	(\$6,844.31)				
					11	Sep 18, 2023	SYSTEM	\$6,844.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrrmm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					11	Sep 18, 2023	SYSTEM	(\$6,844.31)				
				- Total				\$0.00				
			Material - Total				\$0.00					
			Other Item Adjustment	REFL	8	Aug 2, 2023	skyrrmm1	(\$599.80)	Concrete exceptions to be painted when J4P3460 is being striped. This deduct will be re-evaluated with those retro reflectivity results.			
					15	Nov 15, 2023	woodwj1	\$29.80	Corrected Retroreflectivity Adjustment based on plan quantity <196 - 9.1% - (\$742.68) 196 to 224 - 7.1% - (\$115.13) 225 to 274 - 48.2% - \$0.00 ≥275 - 35.6% - \$144.93 The 9.1% of the striping that required restriping wasn't actually striped when the other pavement marking was tested. Those sections were striped when the north project (J4P3460) was striped. The (\$742.68) deduct will not be applied. The new total adjustment for this line item will be \$29.80			
					15	Nov 15, 2023	woodwj1	\$599.80	Removing previous retroreflectivity adjustment to follow pavement marking paint measurement requirements as shown in section 620.20.4.1 in the spec book. It states that final measurement of permanent pavement marking will not be made except for the authorized changes during construction or where appreciable errors are found in the correct quantity. The new adjustment will be made based on the plan quantity for pavement marking paint.			
				REFL - Total				\$29.80				
			Other Item Adjustment - Total				\$29.80					
			0720 - Total				\$29.80					
			0730		COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	7	Jul 17, 2023	SYSTEM	(\$576.28)	
								11	Sep 18, 2023	SYSTEM	\$576.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,3.73000 - 3.73000', is applied (if non-zero).
							Overrun - Total			\$0.01		
						Overrun - Total				\$0.01		
0730 - Total				\$0.01								
0750		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Jul 17, 2023	SYSTEM	(\$3,853.77)				
					11	Sep 18, 2023	SYSTEM	\$3,853.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,5.70000 - 5.70000', is applied (if non-zero).			
				Overrun - Total			(\$0.57)					
			Overrun - Total				(\$0.57)					
0750 - Total				(\$0.57)								
0790		MGS GUARDRAIL	Construction Stockpile		5	Jun 16, 2023	SYSTEM	(\$2,882.43)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Jun 30, 2023	SYSTEM	(\$12,430.49)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Jul 17, 2023	SYSTEM	(\$7.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$15,320.13)				
			Construction Stockpile - Total				(\$15,320.13)					
			Construction Stockpile STMI		4	Jun 2, 2023	SYSTEM	\$15,320.13	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$15,320.13				
			Construction Stockpile STMI - Total				\$15,320.13					
			Material		5	Jun 16, 2023	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Jun 16, 2023	SYSTEM	(\$5,200.00)				
		6	Jun 30, 2023	SYSTEM	\$27,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3460B	0790	MGS GUARDRAIL	Material		6	Jun 30, 2023	SYSTEM	(\$27,625.00)			
					7	Jul 17, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Jul 17, 2023	SYSTEM	(\$27,638.00)			
					8	Aug 2, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Aug 2, 2023	SYSTEM	(\$27,638.00)			
					9	Aug 15, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user caihaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Aug 15, 2023	SYSTEM	(\$27,638.00)			
					10	Sep 5, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Sep 5, 2023	SYSTEM	(\$27,638.00)			
					11	Sep 18, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					11	Sep 18, 2023	SYSTEM	(\$27,638.00)			
					12	Oct 2, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					12	Oct 2, 2023	SYSTEM	(\$27,638.00)			
					13	Oct 16, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					13	Oct 16, 2023	SYSTEM	(\$27,638.00)			
					14	Nov 1, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					14	Nov 1, 2023	SYSTEM	(\$27,638.00)			
					15	Nov 15, 2023	SYSTEM	\$27,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					15	Nov 15, 2023	SYSTEM	(\$27,638.00)			
									- Total		
								\$0.00			
								\$0.00			
								\$0.00			
J4P3460B	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		6	Jun 30, 2023	SYSTEM	(\$2,737.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			(\$2,737.50)			
										(\$2,737.50)	
			Construction Stockpile STMI		4	Jun 2, 2023	SYSTEM	\$2,737.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$2,737.50			
										\$2,737.50	
			Material		6	Jun 30, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Jun 30, 2023	SYSTEM	(\$4,650.00)			
					7	Jul 17, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3460B	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		7	Jul 17, 2023	SYSTEM	(\$4,650.00)					
					8	Aug 2, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Aug 2, 2023	SYSTEM	(\$4,650.00)					
					9	Aug 15, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user caihaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Aug 15, 2023	SYSTEM	(\$4,650.00)					
					10	Sep 5, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Sep 5, 2023	SYSTEM	(\$4,650.00)					
					11	Sep 18, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Sep 18, 2023	SYSTEM	(\$4,650.00)					
					12	Oct 2, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user skyrrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					12	Oct 2, 2023	SYSTEM	(\$4,650.00)					
					13	Oct 16, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					13	Oct 16, 2023	SYSTEM	(\$4,650.00)					
					14	Nov 1, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					14	Nov 1, 2023	SYSTEM	(\$4,650.00)					
					15	Nov 15, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					15	Nov 15, 2023	SYSTEM	(\$4,650.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
								0800 - Total				\$0.00	
0810		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Jun 16, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 30, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total				(\$16,320.00)				
					Construction Stockpile - Total				(\$16,320.00)				
					Construction Stockpile STMI		4	Jun 2, 2023	SYSTEM	\$16,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$16,320.00				
				Construction Stockpile STMI - Total				\$16,320.00					
				0810 - Total				\$0.00					
0820		MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		5	Jun 16, 2023	SYSTEM	(\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total				(\$8,160.00)				
					Construction Stockpile - Total				(\$8,160.00)				
					Construction Stockpile STMI		4	Jun 2, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				\$8,160.00				
				Construction Stockpile STMI - Total				\$8,160.00					



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3460B	0820 - Total							\$0.00		
	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 16, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						6	Jun 30, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total			(\$37,500.00)	
				Construction Stockpile - Total				(\$37,500.00)		
				Construction Stockpile STMI		4	Jun 2, 2023	SYSTEM	\$37,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total			\$37,500.00	
				Construction Stockpile STMI - Total				\$37,500.00		
			Material			5	Jun 16, 2023	SYSTEM	\$32,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						5	Jun 16, 2023	SYSTEM	(\$32,200.00)	
						6	Jun 30, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jun 30, 2023	SYSTEM	(\$64,400.00)		
					7	Jul 17, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Jul 17, 2023	SYSTEM	(\$64,400.00)		
					8	Aug 2, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					8	Aug 2, 2023	SYSTEM	(\$64,400.00)		
					9	Aug 15, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					9	Aug 15, 2023	SYSTEM	(\$64,400.00)		
					10	Sep 5, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Sep 5, 2023	SYSTEM	(\$64,400.00)		
					11	Sep 18, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user skyrrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Sep 18, 2023	SYSTEM	(\$64,400.00)		
					12	Oct 2, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Oct 2, 2023	SYSTEM	(\$64,400.00)		
				13	Oct 16, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				13	Oct 16, 2023	SYSTEM	(\$64,400.00)			
				14	Nov 1, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrmm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				14	Nov 1, 2023	SYSTEM	(\$64,400.00)			
				15	Nov 15, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				15	Nov 15, 2023	SYSTEM	(\$64,400.00)			
				16	Dec 4, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230120-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4P3460B	0830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2023			Estimate Item Adjustment (0001) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					16	Dec 4, 2023	SYSTEM	(\$64,400.00)							
					17	Dec 15, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					17	Dec 15, 2023	SYSTEM	(\$64,400.00)							
					18	Jan 2, 2024	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					18	Jan 2, 2024	SYSTEM	(\$64,400.00)							
					19	Jan 16, 2024	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					19	Jan 16, 2024	SYSTEM	(\$64,400.00)							
					20	Feb 2, 2024	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					20	Feb 2, 2024	SYSTEM	(\$64,400.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0830 - Total								\$0.00						
	5003	GRAVEL (A) OR CRUSHED STONE (B)	Material			5	Jun 16, 2023	SYSTEM	\$43,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
						5	Jun 16, 2023	SYSTEM	(\$43,900.00)						
						- Total								\$0.00	
						Material - Total								\$0.00	
						Overrun	Overrun				5	Jun 16, 2023	SYSTEM	(\$10,000.00)	
											6	Jun 30, 2023	SYSTEM	(\$30,500.00)	
9											Aug 15, 2023	SYSTEM	\$40,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,100.00000 - 100.00000, 'is applied (if non-zero).	
10											Sep 5, 2023	SYSTEM	(\$1,800.00)		
Overrun - Total								(\$1,800.00)							
Overrun - Total								(\$1,800.00)							
5003 - Total								(\$1,800.00)							
J4P3460B - Total								(\$24,704.05)							
Overall - Total								(\$279,411.10)							



Contract Adjustments for Contract - 230120-C08

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J4P3460B	Other Contract Adjustment	ABIR	\$29,576.77	100	Aug 2, 2023	skyrmm1	NBLN1 \$13,164.24 SBLN1 \$16,412.53
8 - Total					\$29,576.77			
14	J4P3460B	Other Contract Adjustment	TSR	\$19,425.10	100	Nov 2, 2023	skyrmm1	SP048 for J4P3460B, TSR volumetric bonus
		Other Contract Adjustment	SPAD	\$46,036.27	100	Nov 2, 2023	skyrmm1	SP125 for J4P3460B, TSR volumetric bonus
		Other Contract Adjustment	SPAD	\$22,929.00	100	Nov 2, 2023	skyrmm1	SP125 for J4P3460B, TSR bonus
		Other Contract Adjustment	TSR	\$27,750.14	100	Nov 2, 2023	skyrmm1	SP048 on J4P3460B, TSR bonus
14 - Total					\$116,140.51			
Overall - Total					\$145,717.28			