



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 9 | Contract ID 230120-C08 | Pay Period Start August 2, 2023 | Original Contract Amount \$7,973,174.01 |
| | Prime Contractor Ideker, Inc. | Pay Period End August 15, 2023 | Net Change Order Amount \$347,940.41 |
| | | | Current Contract Amount \$8,321,114.42 |

| Approval Date | | By User |
|-----------------|--|---------|
| August 15, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | caihaj1 |
| August 15, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| August 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 47.33% |

| 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. 9 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 230120-C08 | | | |
| Total Posted Items Pay | \$0.00 | \$3,938,573.52 | \$3,938,573.52 |
| Gross Item Adjustments | \$40,500.00 | (\$117,451.74) | (\$76,951.74) |
| 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 | \$29,576.77 | \$29,576.77 |
| Contract Total Payable This Estimate: | \$40,500.00 | \$3,850,698.55 | \$3,891,198.55 |

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3460B | 0680 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -65 | \$20.00 | (\$1,300.00) |
| | 0680 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 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. | 65 | \$20.00 | \$1,300.00 |
| | 0690 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | | -149 | \$20.00 | (\$2,980.00) |
| | 0690 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | 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. | 149 | \$20.00 | \$2,980.00 |
| | 0700 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | -4 | \$325.00 | (\$1,300.00) |



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

| Progress Estimate Number 9 | | Contract ID Prime Contractor | 230120-C08 Ideker, Inc. | Pay Period Start Pay Period End | August 2, 2023 August 15, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$7,973,174.01 \$347,940.41 \$8,321,114.42 | |
|-------------------------------|----------|---|----------------------------|------------------------------------|---|--|--|--------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4P3460B | 0700 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 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. | 4 | \$325.00 | \$1,300.00 |
| | 0710 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -129,131 | \$0.11 | (\$14,204.41) |
| | 0710 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 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. | 129,131 | \$0.11 | \$14,204.41 |
| | 0720 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -62,221 | \$0.11 | (\$6,844.31) |
| | 0720 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 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. | 62,221 | \$0.11 | \$6,844.31 |
| | 0790 | MGS GUARDRAIL | Material | | | -1,063 | \$26.00 | (\$27,638.00) |
| | 0790 | MGS GUARDRAIL | Material | | 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. | 1,063 | \$26.00 | \$27,638.00 |
| | 0800 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -150 | \$31.00 | (\$4,650.00) |
| | 0800 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 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. | 150 | \$31.00 | \$4,650.00 |
| | 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 (0009) due to user caihaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 20 | \$3,220.00 | \$64,400.00 |
| | 5003 | 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). | 405 | \$100.00 | \$40,500.00 |
| Total | | | | | | | | \$40,500.00 |



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

Report Generated on August 18, 2023

Contract Project Information

| 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

| Job Number | Item Description | This Estimate | Previous | To Date |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| J4P3460 | Posted Item Pay | \$0.00 | \$35,623.00 | \$35,623.00 |
| | Gross Item Adjustments | \$0.00 | \$126,094.88 | \$126,094.88 |
| | Gross Item Pay | \$0.00 | \$161,717.88 | \$161,717.88 |
| | 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 | \$3,902,950.52 | \$3,902,950.52 |
| | Gross Item Adjustments | \$40,500.00 | (\$243,546.62) | (\$203,046.62) |
| | Gross Item Pay | \$40,500.00 | \$3,659,403.90 | \$3,699,903.90 |
| | 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 | \$29,576.77 | \$29,576.77 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6061060, Project Item Line Number 0790, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | No Remark was entered by Engineer | caihaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6061061, Project Item Line Number 0800, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | No Remark was entered by Engineer | caihaj1 | 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. | No Remark was entered by Engineer | caihaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6200015, Project Item Line Number 0680, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | No Remark was entered by Engineer | caihaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6200018, Project Item Line Number 0690, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient. | No Remark was entered by Engineer | caihaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6200021, Project Item Line Number 0700, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | No Remark was entered by Engineer | caihaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6206000C, Project Item Line Number 0710, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | caihaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6206000C, Project Item Line Number 0710, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | caihaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6206001C, Project Item Line Number 0720, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | caihaj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460B, Item 6206001C, Project Item Line Number 0720, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | caihaj1 | Overridden |
| 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. | No Remark was entered by Engineer | caihaj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460B, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6206000C, Minor Item. | No Remark was entered by Engineer | caihaj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460B, Project Item Line Number 0490, Contract Line Item Number 0490, Item 3109910, Minor Item. | No Remark was entered by Engineer | caihaj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460B, Project Item Line Number 0520, Contract Line Item Number 0520, Item 4030015, Minor Item. | No Remark was entered by Engineer | caihaj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-C08, Contract Project J4P3460B, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6221001, Minor Item. | No Remark was entered by Engineer | caihaj1 | 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. | No Remark was entered by Engineer | caihaj1 | Acknowledged |



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

Report Generated on August 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|----------|---|-----------|-------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------|
| 230120-C08 | J4P3460 | | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$31,500.00 | \$0.00 |
| | | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 11.30 | 0.00 | 11.30 | STA | 0.00 | \$100.00 | \$0.00 |
| | | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 20.00 | 0.00 | 20.00 | 100F | 0.00 | \$960.00 | \$0.00 |
| | | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | 0.00 | 90.00 | TONS | 0.00 | \$100.00 | \$0.00 |
| | | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 10,136.50 | 0.00 | 10,136.50 | TONS | 0.00 | \$101.50 | \$0.00 |
| | | | 0001 | 0060 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 169.20 | 0.00 | 169.20 | TONS | 0.00 | \$176.48 | \$0.00 |
| | | | 0001 | 0070 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 18,682.40 | 0.00 | 18,682.40 | TONS | 0.00 | \$95.00 | \$0.00 |
| | | | 0001 | 0080 | 4071005 | TACK COAT | 26,173.00 | 0.00 | 26,173.00 | GAL | 0.00 | \$3.25 | \$0.00 |
| | | | 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 | 0.00 | \$271.60 | \$0.00 |
| | | | 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 | 0.00 | \$2.10 | \$0.00 |
| | | | 0001 | 0140 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$8.70 | \$0.00 |
| | | | 0001 | 0150 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$162.00 | \$0.00 |
| | | | 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 | 0.00 | \$157.00 | \$0.00 |
| | | | 0001 | 0180 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 142.00 | 0.00 | 142.00 | SQYD | 0.00 | \$160.00 | \$0.00 |
| | | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 2,492.00 | 0.00 | 2,492.00 | SQFT | 0.00 | \$6.00 | \$0.00 |
| | | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 563.00 | 0.00 | 563.00 | EA | 0.00 | \$18.00 | \$0.00 |
| | | | 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 | 0.00 | \$2,925.00 | \$0.00 |
| | | | 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 | 0.00 | \$259,625.05 | \$0.00 |
| | | | 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 | 0.00 | \$20.00 | \$0.00 |
| | | | 0001 | 0270 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 285.00 | 0.00 | 285.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | | 0001 | 0280 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | | 0001 | 0290 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | | 0001 | 0300 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$475.00 | \$0.00 |
| | | | 0001 | 0310 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | | 0001 | 0320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 143,374.00 | 0.00 | 143,374.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | | 0001 | 0330 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 78,804.00 | 0.00 | 78,804.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | | 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 | 0.00 | \$2.72 | \$0.00 |
| | | | 0001 | 0360 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,042.20 | 0.00 | 1,042.20 | STA | 0.00 | \$14.37 | \$0.00 |
| | | | 0001 | 0370 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 570.20 | 0.00 | 570.20 | STA | 0.00 | \$14.37 | \$0.00 |
| | | | 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 | 0.00 | \$43.00 | \$0.00 |
| 0010 | 0420 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,413.00 | 0.00 | 3,413.00 | LF | 0.00 | \$31.00 | \$0.00 | | | |



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

Report Generated on August 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 230120-C08 | J4P3460 | 0010 | 0430 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,630.00 | \$0.00 |
| | | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$3,220.00 | \$0.00 |
| | | 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 | | | | | | | | | | | | \$35,623.00 |
| 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 | 0.00 | 1,017.60 | 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 | 0.00 | 9,600.20 | TONS | 9,964.50 | \$92.83 | \$925,004.54 |
| | | 0530 | 4030101 | | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 19,168.20 | 0.00 | 19,168.20 | TONS | 18,252.50 | \$76.43 | \$1,395,038.58 |
| | | 0540 | 4071005 | | TACK COAT | 30,793.00 | 0.00 | 30,793.00 | 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 | 838.50 | \$6.00 | \$5,031.00 |
| | | 0640 | 6161025 | | CHANNELIZER (TRIM LINE) | 365.00 | 0.00 | 365.00 | EA | 100.00 | \$18.00 | \$1,800.00 |
| | | 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 | 0.00 | 158,774.00 | 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 | 129,131.00 | \$0.11 | \$14,204.41 |
| | | 0720 | 6206001C | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 74,003.00 | 0.00 | 74,003.00 | LF | 62,221.00 | \$0.11 | \$6,844.31 |
| | | 0730 | 6221001 | | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,521.00 | 0.00 | 6,521.00 | 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 | 0.00 | 8,881.00 | SQYD | 9,557.10 | \$5.70 | \$54,475.47 |
| | | 0760 | 6261000A | | BITUMINOUS SHOULDER RUMBLE STRIP | 1,071.00 | 0.00 | 1,071.00 | STA | 0.00 | \$14.37 | \$0.00 |
| | | 0770 | 8061016 | | SEDIMENT REMOVAL | 58.00 | 0.00 | 58.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| 0780 | 8061019 | | SILT FENCE | 557.00 | 0.00 | 557.00 | 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 | | |



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

Report Generated on August 18, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230120-C08 | J4P3460B | 0001 | 5002 | 7040104 | HALF-SOLE REPAIR | 0.00 | 190.00 | 190.00 | SQFT | 190.00 | \$141.84 | \$26,949.60 |
| | | | 5003 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 0.00 | 744.00 | 744.00 | TONS | 744.00 | \$100.00 | \$74,400.00 |
| Project J4P3460B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,902,950.51 |
| 230120-C08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,938,573.51 |



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

Report Generated on August 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-C08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------|---|--|-------------------------------|-------------------------------------|-----------------|--------------|----------------|---|---|---|
| J4P3460 | 0410 | GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5 | 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 | | | | |
| | 0410 - Total | | \$6,897.75 | | | | | | | |
| | 0420 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 4 | Jun 2, 2023 | SYSTEM | \$62,287.13 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$62,287.13 | | | | |
| | | | | Construction Stockpile STMI - Total | | \$62,287.13 | | | | |
| | 0420 - Total | | \$62,287.13 | | | | | | | |
| | 0430 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 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 | | \$8,160.00 | | | | | | | |
| | 0440 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 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 | | | | |
| 0440 - Total | | \$48,750.00 | | | | | | | | |
| J4P3460 - Total | | | | | | | | \$126,094.88 | | |
| 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) | | |
| | | | | | Overrun - Total | | (\$141,419.83) | | | |
| | Overrun - Total | | (\$141,419.83) | | | | | | | |
| | 0490 - Total | | (\$141,419.83) | | | | | | | |
| | 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) |
| 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 | | | | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-C08

| 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 | 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 | |
| | | | | | 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 | | | | | |
| | | | | | 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) | |
| | | | | | J4P3460B | 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 | | | | |
| 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) | | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

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 | | | | | 5/6 - (\$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) | | | | | |
| | | | | | 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 | (\$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). | |
| | | | | | Overrun - Total | | | | | | | | (\$33,406.75) | |
| | | | | | Overrun - Total | | | | | | | | (\$33,406.75) | |
| | | | | | | | 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 | | | | | | | | (\$9,033.44) | | | | | | |
| Price FUEL - Total | | | | | | | | (\$9,033.44) | | | | | | |
| 0520 - Total | | | | | | | | (\$45,764.36) | | | | | | |
| | 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 | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

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 | 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 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) | |



Line Item Adjustments by Estimate

Aug 18, 2023

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 | | 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 skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 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 ',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 ',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 ',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 | skyrrm1 | \$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 | | | | | | |
| | | Other Item Adjustment - Total | | | | | | | | \$76.42 | | |
| | | Overrun | Overrun | | | 2 | May 2, 2023 | SYSTEM | (\$40,822.72) | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-C08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|--|---|-----------------|-------------------------|------------------------|--|-----------------------|---|---|---|---------|---------|
| J4P3460B | 0610 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Overrun | Overrun | 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 ',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 |
| | 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 ',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) | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

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 | | | 2023 | | | | | | |
| | | | | | 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) | | | | |
| | | | | | - 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) | |
| | | | | | | 0690 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 7 | Jul 17, 2023 | SYSTEM |
| 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 skyrrm1 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) | | | | | | | | | |
| - Total | | | | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | | | | \$0.00 | |
| 0690 - Total | | | | | | | | | | | \$0.00 | |
| | 0700 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | | | | | | 7 | Jul 17, 2023 | SYSTEM |
| | | | | | 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 skyrrm1 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) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | | | | | 0700 - Total | | | | | | \$0.00 | |
| | | | | | | 0710 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 7 | Jul 17, 2023 | SYSTEM |
| 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 skyrrm1 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) | | | | | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

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 | - Total | | | | \$0.00 | | | | | | |
| | | | Material - Total | | | | | | \$0.00 | | | | | |
| | | | Other Item Adjustment | REFL | 8 | Aug 2, 2023 | skyrmm1 | \$619.41 | 12.8% at 300-349 87.2 % at 350 and greater | | | | | |
| | | | REFL - Total | | | | | | \$619.41 | | | | | |
| | | | Other Item Adjustment - Total | | | | | | \$619.41 | | | | | |
| | | | Overrun | Overrun | 7 | Jul 17, 2023 | SYSTEM | (\$268.62) | | | | | | |
| | | | Overrun - Total | | | | | | (\$268.62) | | | | | |
| | | | Overrun - Total | | | | | | (\$268.62) | | | | | |
| | | | 0710 - Total | | | | | | \$350.79 | | | | | |
| | | | 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 skyrmm1 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 skyrmm1 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) | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment | REFL | 8 | | | | Aug 2, 2023 | skyrmm1 | (\$599.80) | Concrete exceptions to be painted when J4P3460 is being striped. This deduct will be re-evaluated with those retro reflectivity results. | | | | | |
| Other Item Adjustment - Total | | | | | | | | | (\$599.80) | | | | | |
| 0720 - Total | | | | | | (\$599.80) | | | | | | | | |
| 0730 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 7 | Jul 17, 2023 | SYSTEM | (\$576.28) | | | | | | | |
| | | | | | | | Overrun - Total | | | | | | (\$576.28) | |
| | | | | | | | Overrun - Total | | | | | | (\$576.28) | |
| 0730 - Total | | | | | | (\$576.28) | | | | | | | | |
| 0750 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 7 | Jul 17, 2023 | SYSTEM | (\$3,853.77) | | | | | | | |
| | | | | | | | Overrun - Total | | | | | | (\$3,853.77) | |
| | | | | | | | Overrun - Total | | | | | | (\$3,853.77) | |
| 0750 - Total | | | | | | (\$3,853.77) | | | | | | | | |
| 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 skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jun 16, 2023 | SYSTEM | (\$5,200.00) | | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

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 | 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. | | | | |
| | | | | | 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 skyrrmm1 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 skyrrmm1 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) | | | | | |
| | | - Total | | | | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | | \$0.00 | | | | |
| | | 0790 - Total | | | | | | | \$0.00 | | | | |
| | 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) | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$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 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$2,737.50 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 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 skyrrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | 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) | | | | | | | |
| | - 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 | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-C08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|-------------------------------------|--|-------------------------------------|-----------------------------|-------------|-----------------------------|--------------|---------------|--|---|---------------|---|
| J4P3460B | 0810 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 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 | | | |
| | 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 skyrmm1 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 skyrmm1 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 skyrmm1 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) | | | | |
| | - 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 skyrmm1 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 | | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-C08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---------------------|---------------------------------|------------------------|-----------------------|-------------|--------------|------------|-----------------------|---|
| J4P3460B | 5003 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | | 2023 | | | previous payment estimates. Price Adjustments of '100.00000 - 100.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 5003 - Total | | | | | | | \$0.00 | |
| J4P3460B - Total | | | | | | | | (\$203,046.62) | |
| Overall - Total | | | | | | | | (\$76,951.74) | |



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 | | | |
| Overall - Total | | | | | \$29,576.77 | | | |