



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 7	Contract ID	230217-D01	Pay Period Start	July 16, 2023	Original Contract Amount	\$1,998,998.00
	Prime Contractor	The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest	Pay Period End	August 1, 2023	Net Change Order Amount	\$222,789.30
					Current Contract Amount	\$2,221,787.30

Approval Date	By User
August 1, 2023	weaved1
August 1, 2023	grahac1
August 3, 2023	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		65.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 8, 2023	March 8, 2023	
Letting Date	February 17, 2023	February 17, 2023	
Notice to Proceed Date	April 10, 2023	April 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
230217-D01			
Total Posted Items Pay	\$0.00	\$1,450,248.23	\$1,450,248.23
Gross Item Adjustments	\$4,059.42	(\$10,740.30)	(\$6,680.88)
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	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$4,059.42	\$1,439,507.93	\$1,443,567.35

Items Paid This Estimate Period
No Data Available

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
J5P3270	0020	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-11.1	\$275.00	(\$3,052.50)
	0020	MISC.	MaterialCredit			33.3	\$275.00	\$9,157.50
	0020	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11.1	\$275.00	\$3,052.50
	0020	MISC.	Other Item Adjustment	Substandard Item	Truesdell did not apply two courses of epoxy wearing surface, as specified in Sec. 623.30.3.7.2, to the EB Grand Glaize barrier curb face; 2524.28 LF received only a single course. As a result, a deduct in the amount of \$5,098.08 is being applied; the deduct equates to one-third of the total cost for length of barrier curb receiving a single course of EPO. 2524.28 LF x 1.33 FT = 3,357.29 / 9 = 373.03 SQYD x \$41.00 = \$15,294.23 / 3 = \$5,098.08			(\$5,098.08)



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 7		Contract ID 230217-D01		Pay Period Start July 16, 2023		Original Contract Amount \$1,998,998.00	
		Prime Contractor The Truesdell Corporation of Wisconsin, Inc.dba Truesdell Corporation Midwest		Pay Period End August 1, 2023		Net Change Order Amount \$222,789.30	
						Current Contract Amount \$2,221,787.30	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$4,059.42



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

Report Generated on August 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3270	FAF 54-3(195)	Bridge rehabilitation	54	CAMDEN	over the Grand Glaize Arm of the Lake of the Ozarks
J5P3460	FAF 54-3(201)	Bridge rehabilitation	54	CAMDEN	over the Grand Glaize and Niagua Arms of the Lake of the Ozarks
JCD0082	FAS-S403(029)	Bridge rehabilitation	Various	CAMDEN	at 9 locations over Route 54 from Route KK to Route 242

Totals by Job Numbers				
J5P3270		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$501,859.20	\$501,859.20
	Gross Item Adjustments	\$4,059.42	(\$9,370.30)	(\$5,310.88)
	Gross Item Pay	\$4,059.42	\$492,488.90	\$496,548.32
	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
J5P3460		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$783,647.25	\$783,647.25
	Gross Item Adjustments	\$0.00	(\$1,370.00)	(\$1,370.00)
	Gross Item Pay	\$0.00	\$782,277.25	\$782,277.25
	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
JCD0082		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$164,741.78	\$164,741.78
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$164,741.78	\$164,741.78
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project J5P3270, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3049905, Minor Item.	This item will be added to Change Order 0003	weaved1	Overridden
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project J5P3270, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161025, Minor Item.	This item will be added to Change Order 0003	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project J5P3460, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161025, Minor Item.	This item will be added to Change Order 0003	weaved1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-D01, Contract Project J5P3460, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6205903A, Minor Item.	This item will be added to Change Order 0003	weaved1	Acknowledged



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

Report Generated on August 4, 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)
230217-D01	J5P3270	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,400.00	\$7,400.00
		0001	0020	3049905	MISC.TYPE 1 OR 5 AGGREGATE FOR BASE (VARIABLE THICKNESS)	22.20	0.00	22.20	SQYD	33.30	\$275.00	\$9,157.50
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$8,800.00	\$17,600.00
		0001	0040	6161005	CONSTRUCTION SIGNS	417.00	0.00	417.00	SQFT	254.76	\$8.50	\$2,165.46
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	37.00	0.00	37.00	EA	45.00	\$26.60	\$1,197.00
		0001	0060	6161030	TYPE III MOVEABLE BARRICADE	4.00	2.00	6.00	EA	6.00	\$160.00	\$960.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	14.00	\$32.00	\$448.00
		0001	0080	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0001	0090	6161055	SEQUENTIAL FLASHING WARNING LIGHT	18.00	0.00	18.00	EA	14.00	\$117.00	\$1,638.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500.00
		0001	0110	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,860.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,769.29	\$43,769.29
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,378.00	23.00	5,401.00	LF	1,263.00	\$1.60	\$2,020.80
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,585.00	15.00	3,600.00	LF	842.00	\$1.60	\$1,347.20
		0010	0150	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$32.00	\$1,600.00
		0010	0160	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,313.00	0.00	1,313.00	LF	1,313.00	\$35.65	\$46,808.45
		0010	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.00
		0010	0180	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	2.00	\$1,260.00	\$2,520.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,400.00	\$3,400.00
		0070	0200	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	86.00	0.00	86.00	LF	48.00	\$19.50	\$936.00
		0070	0210	6230001	OPTIONAL POLYMER WEARING SURFACE	7,759.00	67.00	7,826.00	SQYD	7,826.00	\$41.00	\$320,866.00
		0070	0220	7172054	OPEN CELL FOAM JOINT SEAL	86.00	0.00	86.00	LF	81.00	\$85.50	\$6,925.50
Project J5P3270 - Total Value Posted to Date as of Report Generated Date												\$501,859.20
J5P3460		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$8,800.00	\$8,800.00
		0001	0240	6161005	CONSTRUCTION SIGNS	560.00	0.00	560.00	SQFT	370.34	\$8.50	\$3,147.89
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	85.00	\$26.60	\$2,261.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	3.00	\$160.00	\$480.00
		0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	21.00	0.00	21.00	EA	10.00	\$32.00	\$320.00
		0001	0280	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0001	0290	6161055	SEQUENTIAL FLASHING WARNING LIGHT	21.00	0.00	21.00	EA	10.00	\$117.00	\$1,170.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500.00
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,860.00	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,769.28	\$43,769.28
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	7,780.00	0.00	7,780.00	LF	0.00	\$1.35	\$0.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	7,780.00	0.00	7,780.00	LF	0.00	\$1.35	\$0.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,735.00	120.00	2,855.00	LF	1,427.50	\$1.05	\$1,498.88
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,206.00	210.00	5,416.00	LF	4,025.00	\$1.60	\$6,440.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,647.00	60.00	1,707.00	LF	1,732.00	\$1.60	\$2,771.20
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	15,560.00	0.00	15,560.00	LF	0.00	\$1.00	\$0.00
		0070	0390	6230001	OPTIONAL POLYMER WEARING SURFACE	9,193.00	631.00	9,824.00	SQYD	9,824.00	\$41.00	\$402,784.00
		0071	0400	6230001	OPTIONAL POLYMER WEARING SURFACE	6,323.00	582.00	6,905.00	SQYD	6,905.00	\$41.00	\$283,105.00
Project J5P3460 - Total Value Posted to Date as of Report Generated Date												\$783,647.24
JCD0082		0001	0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$8,800.00	\$0.00
		0001	0420	6161005	CONSTRUCTION SIGNS	828.00	0.00	828.00	SQFT	164.00	\$8.50	\$1,394.00



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

Report Generated on August 4, 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)		
230217-D01	JCD0082	0001	0430	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$64.00	\$0.00		
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	107.00	0.00	107.00	EA	14.00	\$26.60	\$372.40		
		0001	0450	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	16.00	\$160.00	\$2,560.00		
		0001	0460	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00		
		0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,250.00	\$21,250.00		
		0001	0480	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,860.00	\$0.00		
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$43,769.28	\$21,884.64		
		0001	0500	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	2.00	\$372.00	\$744.00		
		0001	0510	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	1.00	\$295.00	\$295.00		
		0001	0520	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	1.00	\$532.00	\$532.00		
		0001	0530	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	17,605.00	0.00	17,605.00	LF	0.00	\$1.35	\$0.00		
		0001	0540	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	17,637.00	0.00	17,637.00	LF	0.00	\$1.35	\$0.00		
		0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,052.00	502.00	4,554.00	LF	573.50	\$1.05	\$602.18		
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,263.00	448.00	3,711.00	LF	449.10	\$1.05	\$471.56		
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	35,242.00	0.00	35,242.00	LF	0.00	\$1.00	\$0.00		
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$180.00	\$0.00		
		0070	0590	6230001	OPTIONAL POLYMER WEARING SURFACE	905.00	0.00	905.00	SQYD	905.00	\$41.00	\$37,105.00		
		0071	0600	6230001	OPTIONAL POLYMER WEARING SURFACE	904.00	0.00	904.00	SQYD	0.00	\$41.00	\$0.00		
		0072	0610	6230001	OPTIONAL POLYMER WEARING SURFACE	1,898.00	0.00	1,898.00	SQYD	0.00	\$41.00	\$0.00		
		0073	0620	6230001	OPTIONAL POLYMER WEARING SURFACE	2,134.00	878.00	3,012.00	SQYD	0.00	\$41.00	\$0.00		
		0074	0630	6230001	OPTIONAL POLYMER WEARING SURFACE	1,765.00	381.00	2,146.00	SQYD	0.00	\$41.00	\$0.00		
		0075	0640	6230001	OPTIONAL POLYMER WEARING SURFACE	1,469.00	367.00	1,836.00	SQYD	0.00	\$41.00	\$0.00		
		0076	0650	6230001	OPTIONAL POLYMER WEARING SURFACE	1,080.00	0.00	1,080.00	SQYD	0.00	\$41.00	\$0.00		
		0077	0660	6230001	OPTIONAL POLYMER WEARING SURFACE	519.00	0.00	519.00	SQYD	519.00	\$41.00	\$21,279.00		
		0078	0670	6230001	OPTIONAL POLYMER WEARING SURFACE	1,372.00	0.00	1,372.00	SQYD	1,372.00	\$41.00	\$56,252.00		
		0001	5201	6230001	OPTIONAL POLYMER WEARING SURFACE	0.00	2,435.00	2,435.00	SQYD	0.00	\$41.00	\$0.00		
		0001	5202	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	650.00	650.00	LF	0.00	\$1.60	\$0.00		
		0001	5203	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	520.00	520.00	LF	0.00	\$1.60	\$0.00		
		Project JCD0082 - Total Value Posted to Date as of Report Generated Date												\$164,741.77
		230217-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,450,248.22



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

Report Generated on August 4, 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 4, 2023

Contract ID: 230217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3270	0020	MISC. AGGREGATE FOR BASE	Material		6	Jul 17, 2023	SYSTEM	(\$9,157.50)			
			- Total							(\$9,157.50)	
			Material - Total							(\$9,157.50)	
			MaterialCredit		7	Aug 1, 2023	SYSTEM	\$9,157.50			
			- Total							\$9,157.50	
			MaterialCredit - Total							\$9,157.50	
			Other Item Adjustment	SUBI	7	Aug 1, 2023	weaved1	(\$5,098.08)	<p>Truesdell did not apply two courses of epoxy wearing surface, as specified in Sec. 623.30.3.7.2, to the EB Grand Glaize barrier curb face; 2524.28 LF received only a single course. As a result, a deduct in the amount of \$5,098.08 is being applied; the deduct equates to one-third of the total cost for length of barrier curb receiving a single course of EPO.</p> <p>$2524.28 \text{ LF} \times 1.33 \text{ FT} = 3,357.29 / 9 = 373.03 \text{ SQYD} \times \\$41.00 = \\$15,294.23 / 3 = \\$5,098.08$</p>		
			SUBI - Total							(\$5,098.08)	
			Other Item Adjustment - Total							(\$5,098.08)	
			Overrun	Overrun	3	Jun 2, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user weaved1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Jun 2, 2023	SYSTEM	(\$3,052.50)			
					4	Jun 16, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					4	Jun 16, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					5	Jul 3, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					5	Jul 3, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					6	Jul 17, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					6	Jul 17, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					7	Aug 1, 2023	SYSTEM	(\$3,052.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					7	Aug 1, 2023	SYSTEM	\$3,052.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user weaved1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0020 - Total							(\$5,098.08)	
			0050	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	Jun 2, 2023	SYSTEM	(\$212.80)	
			Overrun - Total							(\$212.80)	
			Overrun - Total							(\$212.80)	
			0050 - Total							(\$212.80)	
			0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		4	Jun 16, 2023	SYSTEM	(\$2,020.80)	
							5	Jul 3, 2023	SYSTEM	(\$2,020.80)	
- Total							(\$4,041.60)				
Material - Total							(\$4,041.60)				
MaterialCredit		5				Jul 3, 2023	SYSTEM	\$2,020.80			
	6	Jul 17, 2023				SYSTEM	\$2,020.80				
- Total							\$4,041.60				



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3270	0130	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit - Total						\$4,041.60		
			0130 - Total						\$0.00		
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			4	Jun 16, 2023	SYSTEM	(\$1,347.20)		
						5	Jul 3, 2023	SYSTEM	(\$1,347.20)		
			- Total						(\$2,694.40)		
			Material - Total						(\$2,694.40)		
			MaterialCredit			5	Jul 3, 2023	SYSTEM	\$1,347.20		
						6	Jul 17, 2023	SYSTEM	\$1,347.20		
			- Total						\$2,694.40		
			MaterialCredit - Total						\$2,694.40		
	0140 - Total						\$0.00				
	0220	OPEN CELL FOAM JOINT SEAL	Material			3	Jun 2, 2023	SYSTEM	(\$4,018.50)		
				- Total						(\$4,018.50)	
			Material - Total						(\$4,018.50)		
			MaterialCredit			4	Jun 16, 2023	SYSTEM	\$4,018.50		
				- Total						\$4,018.50	
			MaterialCredit - Total						\$4,018.50		
	0220 - Total						\$0.00				
	J5P3270 - Total						(\$5,310.88)				
	J5P3460	0250	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	Jun 16, 2023	SYSTEM	(\$1,250.20)		
						5	Jul 3, 2023	SYSTEM	(\$79.80)		
				Overrun - Total						(\$1,330.00)	
				Overrun - Total						(\$1,330.00)	
		0250 - Total						(\$1,330.00)			
		0360	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			3	Jun 2, 2023	SYSTEM	(\$4,096.00)	
- Total						(\$4,096.00)					
Material - Total						(\$4,096.00)					
MaterialCredit						4	Jun 16, 2023	SYSTEM	\$4,096.00		
				- Total						\$4,096.00	
MaterialCredit - Total						\$4,096.00					
0360 - Total						\$0.00					
0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			3	Jun 2, 2023	SYSTEM	(\$2,731.20)			
			- Total						(\$2,731.20)		
		Material - Total						(\$2,731.20)			
		MaterialCredit			4	Jun 16, 2023	SYSTEM	\$2,731.20			
			- Total						\$2,731.20		
		MaterialCredit - Total						\$2,731.20			
		Overrun	Overrun			6	Jul 17, 2023	SYSTEM	(\$40.00)		
Overrun - Total						(\$40.00)					
Overrun - Total						(\$40.00)					



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230217-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3460	0370 - Total							(\$40.00)					
J5P3460 - Total								(\$1,370.00)					
JCD0082	0550	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2023	SYSTEM	(\$325.60)					
					5	Jul 3, 2023	SYSTEM	(\$325.60)					
				- Total							(\$651.20)		
			Material - Total							(\$651.20)			
			MaterialCredit		5	Jul 3, 2023	SYSTEM	\$325.60					
					6	Jul 17, 2023	SYSTEM	\$325.60					
				- Total							\$651.20		
			MaterialCredit - Total							\$651.20			
			0550 - Total								\$0.00		
			0560	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Jun 16, 2023	SYSTEM	(\$304.60)			
							5	Jul 3, 2023	SYSTEM	(\$304.60)			
						- Total							(\$609.20)
					Material - Total							(\$609.20)	
					MaterialCredit		5	Jul 3, 2023	SYSTEM	\$304.60			
	6	Jul 17, 2023				SYSTEM	\$304.60						
- Total							\$609.20						
MaterialCredit - Total							\$609.20						
0560 - Total								\$0.00					
JCD0082 - Total								\$0.00					
Overall - Total								(\$6,680.88)					



Contract Adjustments for Contract - 230217-D01

There are no contract adjustments to display for this contract.