

#### Pay Estimate Created Date: May 16, 2024

Progress Estimate N 5	umber	Contract ID Prime Contractor	231020-C06 Emery Sapp & S	Sons, Inc.			Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,040,631.55 \$0.00 \$8,040,631.55
Approval Date								By User
May 16, 2024			Generated and A	pproved (a	ind should be cons	idered Draft) a	t the Project Office Level by	grayw1
May 16, 2024		Resident Engineer Level by	ilesb1					
May 17, 2024			R	Reviewed a	nd Approved at the	e Central Office	Controllers Office Level by	ramses1
Original Completion	Date	Current Com	pletion Date	Actua	al Completion Dat	e %	of Current Contract Amour	t Complete
June 1, 2025		June 1	, 2025			41.77%		
	Contrac	t Informational Dat	tes		Miles	tones		
Date Description	Original	Completion Date	Current Comple	etion Date	No Milestones E	Exist for Contra	ct	
Acceptance Date								
Awarded Date	Novemb	er 1, 2023	November 1, 202	23				
Letting Date	October	20, 2023	October 20, 202	3				
Notice to Proceed Date	Decemb	er 4, 2023	December 4, 202	23				
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 5				
	This Estimate	Previous	To Date	
231020-C06				
Total Posted Items Pay	\$1,071,205.24	\$2,287,184.74	\$3,358,389.98	
Gross Item Adjustments	(\$8,154.47)	\$0.00	(\$8,154.47)	
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	
		<mark>\$2,287,184.74</mark>	\$3,350,235.51	
Contract Total Payable This Estimate:	\$1,063,050.77			

## Contract Total Payable This Estimate:

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description Unit Unit Price Current Installed Qty								
JST0024	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.750	3,615.69	\$338,970.94				
	0590	4071005	TACK COAT	GAL	\$2.850	4,948	\$14,101.80				
	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.500	4,247	\$44,593.50				
Project JST0	024 - Total						\$397,666.24				
JST0026	0790	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$94.000	6,739.2	\$633,484.80				
	0800	4071005	TACK COAT	GAL	\$2.850	8,012	\$22,834.20				
	0840	6181000	MOBILIZATION	LS	\$12,000.000	1	\$12,000.00				
	0860	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$20.000	261	\$5,220.00				
Project JST0	026 - Total						\$673,539.00				
<b>Overall - Tot</b>	al						\$1,071,205.24				

#### **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
JST0024	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Adjustment		Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 3615.69 x 4.2% = -\$2,847.36			(\$2,847.36)



#### Pay Estimate Created Date: May 16, 2024

Progre	ess Esti 5	mate Number	Contract ID Prime Contr			Pay Period Start May 2, 2024 Origina , Inc. Pay Period End May 15, 2024 Net Cha Current		mount \$0.0	040,631.55 00 040,631.55
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
					Adjustment				
JST0026	0790	MIXTU	PAVEMENT JRE PG64-22 E LEVELING)		Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 6739.20 x 4.2% = -\$5,307.11			(\$5,307.11)
Total									(\$8,154.47)



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKRM0042		Resurface	D	LAFAYETTE	from Route 224 to I-70
JKRP0002		Resurface	Various	JOHNSON	in Knob Noster State Park
JST0022		Resurface	Z	JOHNSON	from Lafayette County line to Route 50
JST0023		Resurface	Z	LAFAYETTE	from Outer Rd 70 to Johnson County line
JST0024		Resurface	2	JOHNSON	from Route ZZ to Henry County line
JST0025		Resurface	Y	JOHNSON	from Route 13 to Route 23
JST0026		Resurface	0	JOHNSON	from Route 58 to Route 2

#### Totals by Job Numbers

JKRM0042		This Estimate	Previous	To Date
0101010042	Posted Item Pay	\$0.00	\$31,184.00	\$31,184.00
		\$0.00		\$0.00
	Gross Item Adjustments		\$0.00	
	Gross Item Pay	\$0.00	\$31,184.00	\$31,184.00
	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
JKRP0002		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	1	\$0.00	\$0.00	\$0.00
	Incentive			
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0022			<b>_</b> .	
JS10022		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
		<b>*</b> **	<b>*</b> 2.22	<b>AA AA</b>
	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
1070000				
JST0023		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
		<b>*•</b> • • •	<b>AA AA</b>	<b>A0 00</b>
	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
1070004				
JST0024		This Estimate	Previous	To Date
	Posted Item Pay	\$397,666.24	\$1,311,219.00	\$1,708,885.24
	Gross Item Adjustments	(\$2,847.36)	\$0.00	(\$2,847.36)
	Gross Item Pay	\$394,818.88	\$1,311,219.00	\$1,706,037.88
	1	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00
	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
JST0025		This Estimat	Decidence	To Data
0010020	Dested Ham Dev	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$939,137.99	\$939,137.99
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$939,137.99	\$939,137.99
	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
		This Estimat	Decidence	To Data
1970026		This Estimate	Previous \$5,643.75	To Date
JST0026				\$679,182.75
JST0026	Posted Item Pay	\$673,539.00		(05.005.11)
JST0026	Gross Item Adjustments	\$673,539.00 (\$5,307.11)	\$0.00	(\$5,307.11)
JST0026	Posted Item Pay Gross Item Adjustments Gross Item Pay	\$673,539.00		(\$5,307.11) <b>\$673,875.64</b>
JST0026	Gross Item Adjustments Gross Item Pay	\$673,539.00 (\$5,307.11) <b>\$668,231.89</b>	\$0.00 <b>\$5,643.75</b>	\$673,875.64
JST0026	Gross Item Adjustments Gross Item Pay Incentive	\$673,539.00 (\$5,307.11) <b>\$668,231.89</b> \$0.00	\$0.00 <b>\$5,643.75</b> \$0.00	\$673,875.64 \$0.00
JST0026	Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$673,539.00 (\$5,307.11) <b>\$668,231.89</b> \$0.00 \$0.00	\$0.00 <b>\$5,643.75</b> \$0.00 \$0.00	\$673,875.64 \$0.00 \$0.00
JST0026	Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$673,539.00 (\$5,307.11) <b>\$668,231.89</b> \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 <b>\$5,643.75</b> \$0.00 \$0.00 \$0.00	\$673,875.64 \$0.00 \$0.00 \$0.00 \$0.00
JST0026	Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$673,539.00 (\$5,307.11) <b>\$668,231.89</b> \$0.00 \$0.00	\$0.00 <b>\$5,643.75</b> \$0.00 \$0.00	\$673,875.64 \$0.00 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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

			alues 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)
231020-C06	JKRM0042	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,630.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,170.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,464.00	0.00	3,464.00	TONS	0.00	\$45.50	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,505.00	0.00	8,505.00	TONS	0.00	\$86.50	\$0.00
		0001	0050	4071005	TACK COAT	9,742.00	0.00	9,742.00	GAL	0.00	\$2.85	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,260.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,093.00	0.00	1,093.00	SQFT	0.00	\$7.05	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	217.00	0.00	217.00	EA	0.00	\$13.00	\$0.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,882.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$203,500.00	\$0.00
		0001	0101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$172,316.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,266.00	0.00	7,266.00	LF	0.00	\$0.14	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85,158.00	0.00	85,158.00	LF	0.00	\$0.14	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,404.00	0.00	2,404.00	SQYD	0.00	\$9.00	\$0.00
		0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	325.00	0.00	325.00	LF	0.00	\$31.50	\$0.00
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,475.00	\$0.00
		0050	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,119.00	0.00	1,119.00	TONS	0.00	\$53.50	\$0.00
		0050	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,129.00	0.00	2,129.00	TONS	0.00	\$89.00	\$0.00
		0050	0180	4071005	TACK COAT	2,423.00	0.00	2,423.00	GAL	0.00	\$2.85	\$0.00
		0050	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	25,576.00	0.00	25,576.00	LF	0.00	\$0.14	\$0.00
		0050	0200	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	23,514.00	0.00	23,514.00	LF	0.00	\$0.14	\$0.00
					MARKING PAINT, TYPE P BEADS							
		0050	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	207.00	0.00	207.00	SQYD	0.00	\$36.50	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$31,184.00	\$31,184.00
	Project JKR JKRP0002		otal Value 0220	Posted to D 3049910	ate as of Report Generated Date MISC.PERMANENT AGGREGATE EDGE TREATMENT	1 204 00	0.00	1,294.00	TONS	0.00	\$64.50	\$31,184.00 \$0.00
	JKKF0002	0001				1,294.00	0.00					
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,935.70	0.00	4,935.70	TONS	0.00	\$104.25	\$0.00
		0001	0240	4071005	TACK COAT	4,236.00	0.00	4,236.00	GAL	0.00	\$2.85	\$0.00
		0001	0250	4081010	PRIME-LIQUID ASPHALT RC 70 OR MC 30	3,397.00	0.00	3,397.00	GAL	0.00	\$6.25	\$0.00
		0001	0260	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	126.90	0.00	126.90	TONS	0.00	\$163.00	\$0.00
		0001	0270	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	575.90	0.00	575.90	SQYD	0.00	\$79.50	\$0.00
		0001	0280	6161005	CONSTRUCTION SIGNS	352.00	0.00	352.00	SQFT	0.00	\$7.00	\$0.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$13.00	\$0.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,668.00	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00
		0001	0320	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SHARE THE ROAD SYMBOL	51.00	0.00	51.00	EA	0.00	\$542.00	\$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,756.00	0.00	1,756.00	SQYD	0.00	\$16.00	\$0.00
	Project JKR	RP0002 - To	otal Value	Posted to D	ate as of Report Generated Date							\$0.00
	JST0022	0001	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	850.00	0.00	850.00	TONS	0.00	\$40.50	\$0.00
		0001	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,933.90	0.00	2,933.90	TONS	0.00	\$83.50	\$0.00
		0001	0360	4071005	TACK COAT	3,366.00	0.00	3,366.00	GAL	0.00	\$2.85	\$0.00
		0001	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		0.00	2.00	EA	0.00	\$2,260.00	\$0.00
		0001	0380	6161005	CONSTRUCTION SIGNS	942.00	0.00	942.00	SQFT	0.00	\$7.00	\$0.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$13.00	\$0.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,400.00	\$0.00
Pevision 3/23/20	000											Page 5 of 11

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

#### 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

Note: Posted Q	uantities ar	nd Values		sed on Rep	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)
231020-C06	JST0022	0001	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$542.00	\$0.00
		0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,426.00	0.00	34,426.00	LF	0.00	\$0.14	\$0.00
		0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,591.00	0.00	19,591.00	LF	0.00	\$0.14	\$0.00
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	200.00	0.00	200.00	SQYD	0.00	\$36.00	\$0.00
	Project JST	0022 - Tota	al Value P	osted to Dat	e as of Report Generated Date							\$0.00
	JST0023	0001	0450	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,823.80	0.00	2,823.80	TONS	0.00	\$38.00	\$0.00
		0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,584.60	0.00	6,584.60	TONS	0.00	\$82.75	\$0.00
		0001	0470	4071005	TACK COAT	7,595.00	0.00	7,595.00	GAL	0.00	\$2.85	\$0.00
		0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0490	6161005	CONSTRUCTION SIGNS	1,119.00	0.00	1,119.00	SQFT	0.00	\$7.35	\$0.00
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	0.00	\$13.50	\$0.00
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,300.00	\$0.00
		0001	0520	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$0.39	\$0.00
		0001	0530	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,926.00	0.00	75,926.00	LF	0.00	\$0.15	\$0.00
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,213.00	LF	0.00	\$0.15	\$0.00		
		0001	0560	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)         1,481.00         0.00         1,481.00         SQYD         0.00						\$16.00	\$0.00
	Project JST	0023 - Tota	al Value P	osted to Dat	e as of Report Generated Date							\$0.00
	JST0024	0001	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	10,103.70	0.00	10,103.70	TONS	0.00	\$37.25	\$0.00
		0001	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,897.40	0.00	21,897.40	TONS	16,781.09	\$93.75	\$1,573,227.19
		0001	0590	4071005	TACK COAT	25,508.00	0.00	25,508.00	GAL	18,238.00	\$2.85	\$51,978.30
		0001	0600	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,260.00	\$0.00
		0001	0610	6161005	CONSTRUCTION SIGNS	2,844.00	0.00	2,844.00	SQFT	1,471.50	\$7.50	\$11,036.25
		0001	0620	6161025	CHANNELIZER (TRIM LINE)	285.00	0.00	285.00	EA	0.00	\$13.50	\$0.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$37,400.00	\$28,050.00
		0001	0640	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$0.15	\$0.00
		0001	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,878.00	0.00	248,878.00	LF	0.00	\$0.15	\$0.00
		0001	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	195,252.00	0.00	195,252.00	LF	0.00	\$0.15	\$0.00
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,247.00	0.00	4,247.00	SQYD	4,247.00	\$10.50	\$44,593.50
	Project JST	0024 - Tota	al Value P	osted to Dat	e as of Report Generated Date							\$1,708,885.24
	JST0025	0001	0680	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,954.00	0.00	3,954.00	TONS	0.00	\$49.50	\$0.00
		0001	0690	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,653.30	0.00	8,653.30	TONS	8,515.20	\$100.75	\$857,906.40
		0001	0700	4071005	TACK COAT	10,069.00	0.00	10,069.00	GAL	10,069.00	\$2.85	\$28,696.65
		0001	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,260.00	\$0.00
		0001	0720	6161005	CONSTRUCTION SIGNS	1,405.00	0.00	1,405.00	SQFT	1,047.50	\$7.40	\$7,751.50
		0001	0730	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$13.50	\$0.00
		0001	0740	6181000	MOBILIZATION			LS	1.00	\$14,000.00	\$14,000.00	
		0001	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,152.00	0.00	107,152.00	LF	0.00	\$0.15	\$0.00
		0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,162.00	0.00	86,162.00	LF	68,929.60	\$0.15	\$10,339.44
		0001	0770	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,076.00	0.00	1,076.00	SQYD	1,076.00	\$19.00	\$20,444.00
	Project JST	0025 - Tota	al Value P	osted to Dat	e as of Report Generated Date							\$939,137.99
	JST0026	0001	0780	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,168.00	0.00	3,168.00	TONS	0.00	\$38.75	\$0.00
		0001	0790	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,895.10	0.00	6,895.10	TONS	6,739.20	\$94.00	\$633,484.80
		0001	0800	4071005	TACK COAT	8,012.00	0.00	8,012.00	GAL	8,012.00	\$2.85	\$22,834.20

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

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)
231020-C06	JST0026	0001	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0820	6161005	CONSTRUCTION SIGNS	988.00	0.00	988.00	SQFT	752.50	\$7.50	\$5,643.75
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$13.50	\$0.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0850	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,051.00	0.00	65,051.00	LF	0.00	\$0.14	\$0.00
		0001	0860	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	380.00	0.00	380.00	SQYD	261.00	\$20.00	\$5,220.00
	Project JST	0026 - Tota	l Value P	osted to Dat	e as of Report Generated Date							\$679,182.75
231020-C06 Ove	rall - Total V	alue Posteo	to Date	as of Report	Generated Date							\$3,358,389.98



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/10/24	5/16/24	2,012.29	TONS		44.945		40.05		
			5/15/24	5/16/24	1,603.40	TONS	Westbound lane	41.153		37.289		
0590	4071005	TACK COAT	5/10/24	5/16/24	2,830.00	GAL		44.945		40.05		
			5/15/24	5/16/24	2,118.00	GAL	Westbound lane	41.153		37.289		
0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/15/24	5/16/24	4,247.00	SQYD	Entire route.	58.844		32.919		

#### Project: JST0026

Project: JST0024

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0790	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/3/24	5/13/24	2,294.24	TONS	Southbound lane	8.101		2.53		
			5/6/24	5/13/24	1,609.40	TONS	$2.53\ \text{LM}$ in the southbound lane made the turn at 0.00LM back too 1.346 in the northbound lane.	2.53		1.346		
			5/9/24	5/16/24	2,835.56	TONS	Finished the northbound lane and the route.	1.346		8.101		
0800	4071005	TACK COAT	5/3/24	5/13/24	3,799.00	GAL	Southbound lane	8.101		2.53		
			5/6/24	5/13/24	1,424.00	GAL	$2.53\ \text{LM}$ in the southbound lane made the turn at 0.00LM back too 1.346 in the northbound lane.	2.53		1.346		
			5/9/24	5/16/24	2,789.00	GAL	Finished the northbound lane and the route.	1.346		8.101		
0840	6181000	MOBILIZATION	5/3/24	5/13/24	1.00	LS		8.101		0.000		
0860	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/3/24	5/13/24	261.00	SQYD	Underrun due to no milling at 2 highway.	8.101		0.000		

The information below this line are details for Construction Signs (if applicable). No Data Available



# Line Item Adjustments by Estimate

Contract ID: 231020-C06

JST0024     0580     BITUMINOUS PAKEMENT PAKEMEN	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PSK-22 [SUR Network         PSK-22 [SUR Network         PSK-22 [SUR Network         Note (Comparing Network)         Note (Comparind Network)         Note (Comparing Networ	JST0024	0580		Material	Туре	4		SYSTEM	\$953,006.25	Estimate Item Adjustment (0001) due to user grayw1 overridding Payment
Image: state in the s						4		SYSTEM	(\$953,006.25)	Estimate Exception 1 on the current Payment Estimate.
Image: state in the s					- Total		2024		\$0.00	
Res         Res         Res         Solution         Solutin         Solutin         Solution <td></td> <td></td> <td></td> <td>Matorial - T</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Matorial - T						
Adjustment         Adjustment         Convertient         Advance         Convertient         Convertient <thconvertient< th=""> <thc< td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td>May 16</td><td>dravw1</td><td></td><td>Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%</td></thc<></thconvertient<>						5	May 16	dravw1		Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
Note::::::::::::::::::::::::::::::::::::					ACAD	5		graywr	(\$2,047.50)	
SSB - Total         (12.87.26)         (12.87.26)         The signament offenis the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           0010         CONSTRUCTION         Name         2         April 1         SYSTEM         \$11,058.25         The signament offenis the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           2         April 1         SYSTEM         \$11,058.25         The signament offenis the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           3         April 16         SYSTEM         \$11,058.25         This adjustment offenis the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           4         Moy 2.         SYSTEM         \$11,058.25         This adjustment offenis the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           9         Fordal         Total         SYSTEM         \$11,058.25         This adjustment offenis the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           9         Total         Total         SYSTEM         \$11,058.25         This adjustment offenis the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           9         Total         SYSTEM         \$21,058.25         This adjustment offenis the o					ACAD - Tot	al			(\$2,847.36)	
0010         CONSTRUCTION SIGNS         Material Material SIGNS         Part Part SIGNS         Signs         Material Part Part Part Part Part Part Part Part				Other Item	Adjustment -	Total			(\$2,847.36)	
Normal Part Part Part Part Part Part Part Part		0580 -	Total						(\$2,847.36)	
View         View <td< td=""><td></td><td rowspan="6">0610</td><td rowspan="7"></td><td rowspan="7">Material</td><td rowspan="6"></td><td>2</td><td></td><td>SYSTEM</td><td>\$11,036.25</td><td>Estimate Item Adjustment (0001) due to user grayw1 overridding Payment</td></td<>		0610		Material		2		SYSTEM	\$11,036.25	Estimate Item Adjustment (0001) due to user grayw1 overridding Payment
View         View <t< td=""><td></td><td>2</td><td></td><td>SYSTEM</td><td>(\$11,036.25)</td><td></td></t<>						2		SYSTEM	(\$11,036.25)	
Visite         Image: Provide the section of the						3		SYSTEM	\$11,036.25	Estimate Item Adjustment (0001) due to user grayw1 overridding Payment
Viscous         Viscous <t< td=""><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$11,036.25)</td><td></td></t<>						3		SYSTEM	(\$11,036.25)	
Image: Constraint of the imag						4		SYSTEM	\$11,036.25	Estimate Item Adjustment (0002) due to user grayw1 overridding Payment
Material - Total       Material - Total       Stock       Stock       Stock         0510 - Total						4		SYSTEM	(\$11,036.25)	
0610 - Total       UST0024 - Total       Second Participant Part					- Total				\$0.00	
UST0024 - Total         UST0025         0690         BTUMINOUS PAXEMENT MXTURE PG64-22 (SUR         Material NUTURE MATURE PG64-22 (SUR         Material PAXEMENT MXTURE PG64-22 (SUR         Material Particity         3         Apr 16, 2024         SYSTEM SYSTEM         \$704,697.89 SYSTEM         Strate Strate Strate Particity         Material Particity         Material Particity         Material Particity         Material Particity         SySTEM         \$704,697.89 Strate Particity         SySTEM         \$704,697.89 Strate Particity         SySTEM         SySTEM         \$704,697.89 Strate Particity         SySTEM				Material - T	otal				\$0.00	
JST0025     0690     BITUMINOUS PAVEMENT PG64-22 (SUR     Material PAVEMENT PG64-22 (SUR     Material Pavement PG64-20 (SUR     Material Pavement PG64-20 (SUR     Material Pavement PG700     Material Pavement PG700     Material Pavement Pav		0610 -	610 - Total						\$0.00	
NVEMENT PG64-22 (SUR PG64-22 (SUR	JST0024	- Total							(\$2,847.36)	
3       Apr 16, SYSTEM       SYSTEM       (\$704,697.89)         - Total         - Total         0000         Material - Total         0000         OF Total	JST0025	0690	PAVEMENT MIXTURE	Material		3		SYSTEM	\$704,697.89	Estimate Item Adjustment (0002) due to user grayw1 overridding Payment
Material - Total       \$0.00         0690 - Total       \$0.00         0700       TACK COAT       Material       3       Apr 16, 2024       \$YSTEM       \$23,917.20       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0003) due to user graywt overridding Payment Estimate tem Adjustment (0003) due to user graywt overridding Payment Estimate         0700       - Total       • Total       \$0.00         Material - Total         • None         • Oron - Total         • SySTEM       \$23,917.20         • Oron - Total         • SySTEM       \$23,917.20         • Oron - Total         • Source         • SySTEM       \$23,917.20         • Oron - Total         • Source         • Oron - Total         • SySTEM       \$20,00         • Oron - Total         • Oron - Total       • Oron - Total         • Oron - Total       \$2         • Oron - Total       \$2         • Oron - Total       \$2         • Oron - Total       \$2       \$2,41       \$22,41       \$27,51 <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>(\$704,697.89)</td> <td></td>						3		SYSTEM	(\$704,697.89)	
0690 - Total       State       \$0.00         0700       TACK COAT       Material       3       Apr 16, 2024       SYSTEM       \$23,917.20       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0003) due to user grayw1 overridding Payment Estimate Estruction 2 on the current Payment Estimate.         - Total       - Total       - Total       - S0.00         - Total       - Total       - S0.00         Material - Total       - S0.00         Material - Total       - S0.00         Material - Total       SYSTEM       \$0.00         0720 - Total       - S0.00         Material - Total       SYSTEM       \$0.00         Material - Total       - S0.00         0720 - Total       - S0.00         0720 - Total       - S0.00         0720 - Total       - SYSTEM       \$0.00         0720 - Total       - S0.01       SYSTEM       \$7,751.50       This adjustment offsets the original system-generated Material Payment Estimate.         0720 - Coll       - SOSTRUCTION       Material       - Apr 1, 2024       SYSTEM       \$7,751.50       This adjustment offsets the original system-generated Material Payment Estimate.         2       Apr 16, 2024       SYSTEM       \$7,751.50       This adjustment offsets the original system-gen					- Total				\$0.00	
0700     TACK COAT     Material     3     Apr 16, 2024     SYSTEM     \$23,917.20     This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.       3     Apr 16, 2024     SYSTEM     (\$23,917.20)       • • • • • • • • • • • • • • • • • • •				Material - T	Material - Total				\$0.00	
0     2024     2024     Estimate tem Adjustment (0003) due to user grayv1 overidding Payment Estimate Exception 2 on the current Payment Estimate.       3     Apr 16, 2024     SYSTEM     (\$23,917.20)       • • • • • • • • • • • • • • • • • • •		0690 -	- Total						\$0.00	
Image: Construction of the co		0700	TACK COAT	Material		3		SYSTEM	\$23,917.20	Estimate Item Adjustment (0003) due to user grayw1 overridding Payment
Material - Total       \$0.00         0700 - Total         0720       -Total       \$0.00         0720       CONSTRUCTION SIGNS       Material A       Apr 1, 2024       SYSTEM       \$7,751.50       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user grayw1 overridding Payment Estimate texception 2 on the current Payment Estimate.         2       Apr 1, 2024       SYSTEM       \$7,751.50       This adjustment offsets the original system-generated Material Payment Estimate texception 2 on the current Payment Estimate.         3       Apr 16, 2024       SYSTEM       \$7,751.50       This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0004) due to user grayw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.         3       Apr 16, 2024       SYSTEM       \$7,751.50       This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.         4       May 2, 2024       SYSTEM       \$7,751.50       This adjustment (0003) due to user grayw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						3		SYSTEM	(\$23,917.20)	
O700 - Total         S0.00           0720         CONSTRUCTION SIGNS         Material         2         Apr 1, 2024         SYSTEM         \$7,751.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           2         Apr 1, 2024         SYSTEM         (\$7,751.50)         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           3         Apr 16, 2024         SYSTEM         \$7,751.50         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.           3         Apr 16, 2024         SYSTEM         \$7,751.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           3         Apr 16, 2024         SYSTEM         \$7,751.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           4         May 2, 2024         SYSTEM         \$7,751.50         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.					- Total				\$0.00	
0720         CONSTRUCTION SIGNS         Material         2         Apr 1, 2024         SYSTEM         \$7,751.50         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.           2         Apr 1, 2024         SYSTEM         (\$7,751.50)         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overridding Payment Estimate Item Adjustment (0004) due to user grayw1 overridding Payment Estimate Item Adjustment (0004) due to user grayw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.           3         Apr 16, 2024         SYSTEM         (\$7,751.50)         This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.           3         Apr 16, 2024         SYSTEM         (\$7,751.50)         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overridding Payment Estimate Item Adjustment (0003) due to user grayw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.           4         May 2, 2024         SYSTEM         (\$7,751.50)         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.				Material - T	Material - Total				\$0.00	
SIGNS       SIGNS                2024               2024               Estimate Item Adjustment (0002) due to user grayw1 overridding Payment             Estimate Exception 2 on the current Payment Estimate.                 2               Apr 1,             2024               SYSTEM             (\$7,751.50               This adjustment offsets the original system-generated Material Payment             Estimate Item Adjustment (0004) due to user grayw1 overridding Payment             Estimate Item Adjustment (0004) due to user grayw1 overridding Payment             Estimate Item Adjustment (0004) due to user grayw1 overridding Payment             Estimate Item Adjustment (0003) due to user grayw1 overridding Payment             Estimate Item Adjustment (0003) due to user grayw1 overridding Payment             Estimate Item Adjustment (0003) due to user grayw1 overridding Payment             Estimate Item Adjustment (0003) due to user grayw1 overridding Payment             Estimate Item Adjustment (0003) due to user grayw1 overridding Payment             Estimate Item Adjustment (0003) due to user grayw1 overridding Payment             Estimate Exception 3 on the current Payment Estimate.          4             May 2, SYSTEM             (\$7,751.50               This adjustment (0003) due to user grayw1 overridding Payment             Estimate Exception 3 on the current Payment Estimate.		0700 -	Total						\$0.00	
2024       2024         3       Apr 16, 2024       SYSTEM       \$7,751.50       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.         3       Apr 16, 2024       SYSTEM       (\$7,751.50)         4       May 2, SYSTEM       \$7,751.50       This adjustment offsets the original system-generated Material Payment Estimate.         4       May 2, SYSTEM       \$7,751.50       This adjustment (0003) due to user grayw1 overridding Payment Estimate.		0720		Material		2		SYSTEM	\$7,751.50	Estimate Item Adjustment (0002) due to user grayw1 overridding Payment
2024       Estimate Item Adjustment (0004) due to user grayw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.         3       Apr 16, 2024       SYSTEM (\$7,751.50)         4       May 2, 2024       SYSTEM (\$7,751.50)         4       May 2, SYSTEM (\$7,751.50)         4       May 2, SYSTEM (\$7,751.50)						2		SYSTEM	(\$7,751.50)	
2024     May 2, 2024     SYSTEM     \$7,751.50     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       4     May 2, SYSTEM     (\$7,751.50)										
2024     Estimate Item Adjustment (0003) due to user grayw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       4     May 2, SYSTEM (\$7,751.50)						3		SYSTEM	\$7,751.50	Estimate Item Adjustment (0004) due to user grayw1 overridding Payment
							2024 Apr 16,			Estimate Item Adjustment (0004) due to user grayw1 overridding Payment
						3	2024 Apr 16, 2024 May 2,	SYSTEM	(\$7,751.50)	Estimate Item Adjustment (0004) due to user grayw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



# Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 231020-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0025	0720	CONSTRUCTION	Material	Material - Total					
		SIGNS	Material - Total					\$0.00	
	0720 -	Total						\$0.00	
	0760	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 2, 2024	SYSTEM	\$10,339.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 2, 2024	SYSTEM	(\$10,339.44)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0760 -	Total						\$0.00	
JST0025 -	- Total							\$0.00	
JST0026	0790	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	May 16, 2024	grayw1	(\$5,307.11)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 6739.20 x 4.2% = -\$5,307.11
				ACAD - Total				(\$5,307.11)	
			Other Item Adjustment - Total					(\$5,307.11)	
	0790 -	Total						(\$5,307.11)	
	0820	CONSTRUCTION SIGNS	Material		2	Apr 1, 2024	SYSTEM	\$5,643.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Apr 1, 2024	SYSTEM	(\$5,643.75)	
					3	Apr 16, 2024	SYSTEM	\$5,643.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Apr 16, 2024	SYSTEM	(\$5,643.75)	
					4	May 2, 2024	SYSTEM	\$5,643.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	May 2, 2024	SYSTEM	(\$5,643.75)	
				- Total				\$0.00	
			Material - Total						
	0820 - Total							\$0.00	
JST0026 -	Total							(\$5,307.11)	
	Total							(\$8,154.47)	



There are no contract adjustments to display for this contract.