



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 11	Contract ID 231020-D02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$7,170,804.76 Net Change Order Amount \$334,469.10 Current Contract Amount \$7,505,273.86
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
December 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	October 30, 2024	98.46%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date	August 12, 2024	August 12, 2024	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
231020-D02			
Total Posted Items Pay	\$134.77	\$7,389,445.72	\$7,389,580.49
Gross Item Adjustments	\$21,805.57	(\$299,121.05)	(\$277,315.48)
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:	\$21,940.34	\$7,090,324.67	\$7,112,265.01

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3517	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	STA	\$251.360	-0.02	(\$5.03)
	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$22.000	12	\$264.00
	0250	8025006	MULCHING	ACRE	\$1,485.000	-0.12	(\$178.20)
	0260	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,700.000	0.02	\$54.00
Project J5P3517 - Total							\$134.77
Overall - Total							\$134.77

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
J5P3517	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-3,962	\$62.21	(\$246,476.02)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,962	\$62.21	\$246,476.02
	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material			-604.7	\$282.00	(\$170,525.40)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3517		REPAIR						
	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	604.7	\$282.00	\$170,525.40
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	paying back 20% previously withheld.			\$9,848.95
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus for retro-reflectivity.			\$2,277.08
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	paying back 20% previously withheld.			\$8,017.26
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus for retro-reflectivity.			\$1,662.28
	0250	MULCHING	Material			-9.4	\$1,485.00	(\$13,959.00)
	0250	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	9.4	\$1,485.00	\$13,959.00
	0260	SEEDING - COOL SEASON GRASSES	Material			-9.4	\$2,700.00	(\$25,380.00)
	0260	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	9.4	\$2,700.00	\$25,380.00
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-1,638.5	\$86.05	(\$140,992.92)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,638.5	\$86.05	\$140,992.92
	0420	MGS GUARDRAIL	Material			-650	\$27.50	(\$17,875.00)
	0420	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	650	\$27.50	\$17,875.00
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$3,750.00	(\$15,000.00)
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$3,750.00	\$15,000.00
	0440	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Material			-4	\$4,650.00	(\$18,600.00)
	0440	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	4	\$4,650.00	\$18,600.00



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Progress Estimate Number 11		Contract ID 231020-D02		Pay Period Start November 2, 2024		Original Contract Amount \$7,170,804.76	
		Prime Contractor Capital Paving & Construction, LLC		Pay Period End December 15, 2024		Net Change Order Amount \$334,469.10	
						Current Contract Amount \$7,505,273.86	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3517		BRIDGE)			Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
Total								\$21,805.57



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

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3517	FAF-5-3(73)	Resurface	5, 240, Alt 240	HOWARD	on Route 5 from Route 87 to Route 40, on Route 240 from Route 5 to Route 40, and on Route Alt 240 from Route 240 to Route 40

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3517	Posted Item Pay	\$134.77	\$7,389,445.72	\$7,389,580.49
	Gross Item Adjustments	\$21,805.57	(\$299,121.05)	(\$277,315.48)
	Gross Item Pay	\$21,940.34	\$7,090,324.67	\$7,112,265.01
	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 December 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 4013000, Project Item Line Number 0330, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6061069, Project Item Line Number 0430, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6061081, Project Item Line Number 0440, Material Set 606108196, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 8025006, Project Item Line Number 0250, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-D02, Contract Project J5P3517, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6221001, Minor Item.	Waiting on change order to be signed.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D02, Contract Project J5P3517, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item.	Waiting on change order to be signed.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D02, Contract Project J5P3517, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4020520, Minor Item.	Waiting on change order to be signed.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D02, Contract Project J5P3517, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6224010, Minor Item.	Waiting on change order to be signed.	schaua1	Acknowledged



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

Report Generated on December 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-D02	J5P3517	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,750.00	\$8,750.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,702.90	0.00	1,702.90	STA	1,687.40	\$251.36	\$424,144.86
		0001	0030	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	16.00	\$1,075.00	\$17,200.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,803.00	1,159.00	3,962.00	TONS	3,962.00	\$62.21	\$246,476.02
		0001	0050	4071005	TACK COAT	41,479.00	0.00	41,479.00	GAL	36,131.00	\$2.52	\$91,050.12
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	903.50	-298.80	604.70	SQYD	604.70	\$282.00	\$170,525.40
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	90.30	-29.80	60.50	SQYD	60.50	\$1.00	\$60.50
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,011.80	-492.80	2,519.00	LF	2,519.00	\$8.00	\$20,152.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,947.00	-547.00	1,400.00	EA	1,400.00	\$9.00	\$12,600.00
		0001	0110	6161005	CONSTRUCTION SIGNS	4,394.00	0.00	4,394.00	SQFT	2,167.00	\$6.25	\$13,543.75
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	712.00	0.00	712.00	EA	200.00	\$18.00	\$3,600.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$343,643.63	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$318,545.63	\$318,545.63
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	103.00	0.00	103.00	LF	103.00	\$6.50	\$669.50
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	162.00	0.00	162.00	LF	152.00	\$22.00	\$3,344.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$280.00	\$560.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$225.00	\$2,250.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	410,373.00	0.00	410,373.00	LF	410,373.00	\$0.12	\$49,244.76
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	309,225.00	0.00	309,225.00	LF	308,356.00	\$0.13	\$40,086.28
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,944.00	0.00	18,944.00	SQYD	19,316.00	\$3.91	\$75,525.56
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,070.00	0.00	3,070.00	SQYD	2,611.00	\$21.12	\$55,144.32
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,332.30	0.00	2,332.30	STA	2,332.30	\$10.00	\$23,323.00
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,496.80	0.00	1,496.80	STA	853.20	\$10.00	\$8,532.00
		0001	0250	8025006	MULCHING	18.90	0.00	18.90	ACRE	9.40	\$1,485.00	\$13,959.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	15.70	0.00	15.70	ACRE	9.40	\$2,700.00	\$25,380.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	194.00	-194.00	0.00	CUYD	0.00	\$43.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	12,384.00	-9,064.00	3,320.00	LF	3,320.00	\$12.00	\$39,840.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	5,160.00	-4,884.00	276.00	LF	276.00	\$9.00	\$2,484.00
		0001	0300	8061016	SEDIMENT REMOVAL	2,025.00	0.00	2,025.00	CUYD	0.00	\$12.73	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	3.20	-3.20	0.00	ACRE	0.00	\$800.00	\$0.00
		0001	0320	8061019	SILT FENCE	7,740.00	-7,265.00	475.00	LF	475.00	\$2.60	\$1,235.00
		0002	0330	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	19,811.00	-172.50	19,638.50	TONS	19,638.50	\$86.05	\$1,689,892.92
		0002	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,098.10	1,823.40	21,921.50	TONS	21,939.60	\$94.37	\$2,070,440.05
		0003	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,728.20	125.00	13,853.20	TONS	13,853.20	\$97.74	\$1,354,011.77
		0004	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	724.20	95.30	819.50	TONS	819.60	\$95.80	\$78,517.68
		0005	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	183.70	-34.10	149.60	TONS	149.60	\$162.62	\$24,327.95
		0005	0380	4071005	TACK COAT	310.00	-34.00	276.00	GAL	276.00	\$2.52	\$695.52
		0005	0390	6099903	MISC.Gutter Cleanout, Special	2,767.00	0.00	2,767.00	LF	2,767.00	\$0.88	\$2,434.96
		0005	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,725.00	-343.00	1,382.00	SQYD	1,382.00	\$5.75	\$7,946.50
		0005	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	78.00	0.00	78.00	SQYD	79.00	\$5.75	\$454.25
		0010	0420	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	650.00	\$27.50	\$17,875.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-D02	J5P3517	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.00
			0440	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,650.00	\$18,600.00
			0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,250.00	\$26,000.00
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,098.00	\$25,098.00
		0002	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	611.00	611.00	TONS	611.00	\$92.93	\$56,780.23
		0002	5003	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,963.33	1,963.33	SQYD	1,963.30	\$158.04	\$310,279.93
Project J5P3517 - Total Value Posted to Date as of Report Generated Date											\$7,389,580.47	
231020-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$7,389,580.47



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

Report Generated on December 18, 2024

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

Project: J5P3517

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
0020	2079909	MISC. GRADING	11/15/24	11/18/24	-0.02	STA	Route 5					Rounding for final pay
0160	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	12/10/24	12/10/24	12.00	LF	ALT 240 - RTE 40 intersection LM .710					
0250	8025006	MULCHING	11/15/24	11/18/24	-0.12	ACRE	Route 5					Temporary seeding was accidentally added to previous amount. This adjustment takes off that Temporary Seeding.
0260	8051000A	SEEDING - COOL SEASON GRASSES	11/15/24	11/18/24	0.02	ACRE	Route 5					Rounded for final pay.

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

No Data Available



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3517	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 16, 2024	SYSTEM	\$230,334.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$230,334.39)						
					8	Oct 1, 2024	SYSTEM	\$230,334.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Oct 1, 2024	SYSTEM	(\$230,334.39)						
					9	Oct 16, 2024	SYSTEM	\$246,476.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Oct 16, 2024	SYSTEM	(\$246,476.02)						
					10	Nov 4, 2024	SYSTEM	\$246,476.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Nov 4, 2024	SYSTEM	(\$246,476.02)						
					11	Dec 16, 2024	SYSTEM	\$246,476.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Dec 16, 2024	SYSTEM	(\$246,476.02)						
					- Total								\$0.00	
					Material - Total								\$0.00	
								Overrun	Overrun	7	Sep 16, 2024	SYSTEM	(\$55,959.76)	
										9	Oct 16, 2024	SYSTEM	(\$16,141.63)	
										10	Nov 4, 2024	SYSTEM	\$72,101.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.62.21000 - 62.21000, 'is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0040 - Total								\$0.00	
						0050	TACK COAT	Material		6	Sep 3, 2024	SYSTEM	\$37,250.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										6	Sep 3, 2024	SYSTEM	(\$37,250.64)	
7	Sep 16, 2024	SYSTEM	\$59,661.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
7	Sep 16, 2024	SYSTEM	(\$59,661.00)											
8	Oct 1, 2024	SYSTEM	\$91,050.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
8	Oct 1, 2024	SYSTEM	(\$91,050.12)											
9	Oct 16, 2024	SYSTEM	\$91,050.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
9	Oct 16, 2024	SYSTEM	(\$91,050.12)											
10	Nov 4, 2024	SYSTEM	\$91,050.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
10	Nov 4, 2024	SYSTEM	(\$91,050.12)											
- Total								\$0.00						
Material - Total								\$0.00						
0050 - Total								\$0.00						
	0060	TRUCK OR	Material		10	Nov 4,	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3517	0060	TRAILER MOUNTED ATTEN (TMA)	Material			2024			Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					10	Nov 4, 2024	SYSTEM	(\$5,000.00)		
									- Total	\$0.00
									Material - Total	\$0.00
									0060 - Total	\$0.00
	0070	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Aug 16, 2024	SYSTEM	\$152,477.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Aug 16, 2024	SYSTEM	(\$152,477.40)		
					6	Sep 3, 2024	SYSTEM	\$170,525.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					6	Sep 3, 2024	SYSTEM	(\$170,525.40)		
					7	Sep 16, 2024	SYSTEM	\$170,525.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Sep 16, 2024	SYSTEM	(\$170,525.40)		
					8	Oct 1, 2024	SYSTEM	\$170,525.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					8	Oct 1, 2024	SYSTEM	(\$170,525.40)		
					9	Oct 16, 2024	SYSTEM	\$170,525.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					9	Oct 16, 2024	SYSTEM	(\$170,525.40)		
10					Nov 4, 2024	SYSTEM	\$170,525.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
10					Nov 4, 2024	SYSTEM	(\$170,525.40)			
11					Dec 16, 2024	SYSTEM	\$170,525.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
11	Dec 16, 2024	SYSTEM	(\$170,525.40)							
								- Total	\$0.00	
								Material - Total	\$0.00	
								0070 - Total	\$0.00	
0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Aug 16, 2024	SYSTEM	\$11,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				5	Aug 16, 2024	SYSTEM	(\$11,160.00)			
				6	Sep 3, 2024	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				6	Sep 3, 2024	SYSTEM	(\$12,600.00)			
								Material - Total	\$0.00	
								0100 - Total	\$0.00	
0110	CONSTRUCTION SIGNS	Material		5	Aug 16, 2024	SYSTEM	\$1,023.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				5	Aug 16, 2024	SYSTEM	(\$1,023.44)			
				6	Sep 3, 2024	SYSTEM	\$7,192.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		



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Dec 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3517	0110	CONSTRUCTION SIGNS	Material		6	Sep 3, 2024	SYSTEM	(\$7,192.19)		
					7	Sep 16, 2024	SYSTEM	\$9,492.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Sep 16, 2024	SYSTEM	(\$9,492.19)		
					8	Oct 1, 2024	SYSTEM	\$13,492.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					8	Oct 1, 2024	SYSTEM	(\$13,492.19)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0110 - Total								\$0.00	
	0120	0120	CHANNELIZER (TRIM LINE)	Material		5	Aug 16, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						5	Aug 16, 2024	SYSTEM	(\$3,600.00)	
						6	Sep 3, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						6	Sep 3, 2024	SYSTEM	(\$3,600.00)	
7						Sep 16, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
7						Sep 16, 2024	SYSTEM	(\$3,600.00)		
8						Oct 1, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
8						Oct 1, 2024	SYSTEM	(\$3,600.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0120 - Total								\$0.00		
0130		0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		4	Aug 2, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	4					Aug 2, 2024	SYSTEM	(\$9,000.00)		
	5					Aug 16, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	5					Aug 16, 2024	SYSTEM	(\$18,000.00)		
	6					Sep 3, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
	6					Sep 3, 2024	SYSTEM	(\$18,000.00)		
	7					Sep 16, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	7					Sep 16, 2024	SYSTEM	(\$18,000.00)		
	8					Oct 1, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
	8	Oct 1, 2024	SYSTEM	(\$18,000.00)						
	- Total								\$0.00	
	Material - Total								\$0.00	
0130 - Total								\$0.00		



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Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3517	0150	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		10	Nov 4, 2024	SYSTEM	\$669.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					10	Nov 4, 2024	SYSTEM	(\$669.50)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0150 - Total								\$0.00		
	0160	0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		10	Nov 4, 2024	SYSTEM	\$3,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						10	Nov 4, 2024	SYSTEM	(\$3,080.00)		
		- Total								\$0.00	
		Material - Total								\$0.00	
		0160 - Total								\$0.00	
0170		0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		10	Nov 4, 2024	SYSTEM	\$560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
	10					Nov 4, 2024	SYSTEM	(\$560.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0170 - Total								\$0.00		
	0180	0180	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		10	Nov 4, 2024	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
10						Nov 4, 2024	SYSTEM	(\$2,250.00)			
- Total								\$0.00			
Material - Total								\$0.00			
0180 - Total								\$0.00			
0190		0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Nov 4, 2024	SYSTEM	\$49,244.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
	10					Nov 4, 2024	SYSTEM	(\$49,244.76)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	Other Item Adjustment				REFL	10	Nov 4, 2024	schaua1	(\$9,848.95)	20% withheld pending retro-reflectivity results.	
						11	Dec 16, 2024	schaua1	\$2,277.08	Bonus for retro-reflectivity.	
						11	Dec 16, 2024	schaua1	\$9,848.95	paying back 20% previously withheld.	
						REFL - Total					
	Other Item Adjustment - Total								\$2,277.08		
	0190 - Total								\$2,277.08		
0200	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Nov 4, 2024	SYSTEM	\$40,086.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					10	Nov 4, 2024	SYSTEM	(\$40,086.28)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	Other Item Adjustment				REFL	10	Nov 4, 2024	schaua1	(\$8,017.26)	20% withheld pending retro-reflectivity results.	
						11	Dec 16, 2024	schaua1	\$1,662.28	Bonus for retro-reflectivity.	
						11	Dec 16, 2024	schaua1	\$8,017.26	paying back 20% previously withheld.	
						Other Item Adjustment - Total					
	0200 - Total								\$1,662.28		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3517	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				\$1,662.28			
				Other Item Adjustment - Total				\$1,662.28			
	0200 - Total								\$1,662.28		
	0210	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun		Overrun	8	Oct 1, 2024	SYSTEM	(\$1,454.52)		
					Overrun - Total				(\$1,454.52)		
					Overrun - Total				(\$1,454.52)		
	0210 - Total								(\$1,454.52)		
	0250	MULCHING	Material			9	Oct 16, 2024	SYSTEM	\$14,137.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						9	Oct 16, 2024	SYSTEM	(\$14,137.20)		
						10	Nov 4, 2024	SYSTEM	\$14,137.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
						10	Nov 4, 2024	SYSTEM	(\$14,137.20)		
						11	Dec 16, 2024	SYSTEM	\$13,959.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						11	Dec 16, 2024	SYSTEM	(\$13,959.00)		
						- Total				\$0.00	
	Material - Total				\$0.00						
	0250 - Total								\$0.00		
	0260	SEEDING - COOL SEASON GRASSES	Material			9	Oct 16, 2024	SYSTEM	\$25,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						9	Oct 16, 2024	SYSTEM	(\$25,326.00)		
						10	Nov 4, 2024	SYSTEM	\$25,326.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
						10	Nov 4, 2024	SYSTEM	(\$25,326.00)		
						11	Dec 16, 2024	SYSTEM	\$25,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						11	Dec 16, 2024	SYSTEM	(\$25,380.00)		
						- Total				\$0.00	
	Material - Total				\$0.00						
	0260 - Total								\$0.00		
	0260			Other Item Adjustment	PPPS	9	Oct 16, 2024	schaua1	(\$5,065.20)	20% withheld until seed growth had been obtained.	
						PPPS - Total				(\$5,065.20)	
						Other Item Adjustment - Total				(\$5,065.20)	
0260 - Total								(\$5,065.20)			
0280	ROCK DITCH CHECK	Material			7	Sep 16, 2024	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					7	Sep 16, 2024	SYSTEM	(\$38,400.00)			
					8	Oct 1, 2024	SYSTEM	\$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					8	Oct 1, 2024	SYSTEM	(\$39,840.00)			
					9	Oct 16, 2024	SYSTEM	\$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					9	Oct 16, 2024	SYSTEM	(\$39,840.00)			



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Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3517	0280	ROCK DITCH CHECK	Material		10	Nov 4, 2024	SYSTEM	\$39,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$39,840.00)	
					- Total			\$0.00	
	Material - Total			\$0.00					
	0280 - Total			\$0.00					
	0290	ALTERNATE DITCH CHECK	Material		7	Sep 16, 2024	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 16, 2024	SYSTEM	(\$2,475.00)	
					8	Oct 1, 2024	SYSTEM	\$2,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$2,484.00)	
					9	Oct 16, 2024	SYSTEM	\$2,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$2,484.00)	
					10	Nov 4, 2024	SYSTEM	\$2,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$2,484.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0290 - Total			\$0.00						
0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		7	Sep 16, 2024	SYSTEM	\$1,086,034.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Sep 16, 2024	SYSTEM	(\$1,086,034.47)		
				8	Oct 1, 2024	SYSTEM	\$1,087,542.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Oct 1, 2024	SYSTEM	(\$1,087,542.92)		
				9	Oct 16, 2024	SYSTEM	\$140,992.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Oct 16, 2024	SYSTEM	(\$140,992.92)		
				10	Nov 4, 2024	SYSTEM	\$140,992.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Nov 4, 2024	SYSTEM	(\$140,992.92)		
				11	Dec 16, 2024	SYSTEM	\$140,992.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Dec 16, 2024	SYSTEM	(\$140,992.92)		
				- Total			\$0.00		
				Material - Total			\$0.00		
				Other Item Adjustment		ACAD		7	Sep 16, 2024
8	Oct 1, 2024	schaua1	\$40,541.83					The AC adjustment done on estimate 7 did not have the correct tonnage input. This adjustment is to zero out the amount taken off on estimate 7, so a new AC Adjustment can be made for this item.	
8	Oct 1, 2024	schaua1	(\$40,577.99)					This is the corrected AC Price adjustment amount for the work completed in pay period 9/2/2024-9/15/2024.	
ACAD - Total			(\$40,577.99)						



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Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3517	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment - Total						(\$40,577.99)			
			Price FUEL		7	Sep 16, 2024	SYSTEM	(\$54,458.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Oct 1, 2024	SYSTEM	(\$48.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						(\$54,507.05)		
			Price FUEL - Total						(\$54,507.05)			
			0330 - Total						(\$95,085.04)			
			0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		8	Oct 1, 2024	SYSTEM	\$653,181.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							8	Oct 1, 2024	SYSTEM	(\$653,181.96)		
						- Total						\$0.00
					Material - Total						\$0.00	
					Other Item Adjustment	ACAD	7	Sep 16, 2024	schaua1	(\$24,330.26)	AC Price Adjustment for period 9/2/2024-9/15/2024	
							8	Oct 1, 2024	schaua1	(\$31,973.69)	AC Price Adjustment for period 9/16/2024-9/30/2024.	
						ACAD - Total						(\$56,303.95)
					Other Item Adjustment - Total						(\$56,303.95)	
					Overrun	Overrun	8	Oct 1, 2024	SYSTEM	(\$167,013.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
10	Nov 4, 2024	SYSTEM					\$165,355.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.59448 - 94.37000, 'is applied (if non-zero).				
Overrun - Total						(\$1,657.86)						
Overrun - Total						(\$1,657.86)						
Price FUEL		7			Sep 16, 2024	SYSTEM	(\$26,327.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		8			Oct 1, 2024	SYSTEM	(\$34,516.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		10			Nov 4, 2024	SYSTEM	(\$51.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total						(\$60,895.37)					
Price FUEL - Total						(\$60,895.37)						
0340 - Total						(\$118,857.18)						
0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material				6	Sep 3, 2024	SYSTEM	\$1,354,012.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Sep 3, 2024	SYSTEM	(\$1,354,012.75)			
					- Total						\$0.00	
		Material - Total						\$0.00				
		Other Item Adjustment	ACAD	6	Sep 3, 2024	schaua1	(\$23,688.99)	AC Price Adjustment for period 8/16/2024-9/1/2024				
				ACAD - Total						(\$23,688.99)		
		Other Item Adjustment - Total						(\$23,688.99)				
		Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$11,919.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				8	Oct 1, 2024	SYSTEM	\$0.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.34957 - 97.74000, 'is applied (if non-zero).				
			10	Nov 4, 2024	SYSTEM	\$11,918.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.34960 - 97.74000, 'is applied (if non-zero).					
		Overrun - Total						\$0.00				
		Overrun - Total						\$0.00				
		Price FUEL		6	Sep 3, 2024	SYSTEM	(\$33,114.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				8	Oct 1, 2024	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3517	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL			2024					
			- Total							(\$33,114.70)	
			Price FUEL - Total							(\$33,114.70)	
	0350 - Total								(\$56,803.69)		
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			6	Sep 3, 2024	SYSTEM	\$78,518.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						6	Sep 3, 2024	SYSTEM	(\$78,518.64)		
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	6	Sep 3, 2024	schaua1	(\$1,401.53)	AC Price Adjustment for period 8/16/2024-9/1/2024		
				ACAD - Total							(\$1,401.53)
			Other Item Adjustment - Total							(\$1,401.53)	
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$8,912.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Oct 1, 2024	SYSTEM	\$0.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.40960 - 95.80000, 'is applied (if non-zero).		
					10	Nov 4, 2024	SYSTEM	\$8,901.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',93.40964 - 95.80000, 'is applied (if non-zero).		
					Overrun - Total						
			Overrun - Total							(\$9.34)	
			Price FUEL		6	Sep 3, 2024	SYSTEM	(\$1,959.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					8	Oct 1, 2024	SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total							(\$1,959.17)
	Price FUEL - Total							(\$1,959.17)			
	0360 - Total								(\$3,370.04)		
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			6	Sep 3, 2024	SYSTEM	\$24,327.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						6	Sep 3, 2024	SYSTEM	(\$24,327.95)		
				- Total							\$0.00
			Material - Total							\$0.00	
Other Item Adjustment			ACAD	6	Sep 3, 2024	schaua1	(\$255.82)	AC Price Adjustment for period 8/16/2024-9/1/2024			
			ACAD - Total							(\$255.82)	
Other Item Adjustment - Total							(\$255.82)				
Price FUEL				6	Sep 3, 2024	SYSTEM	(\$357.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total							(\$357.60)			
Price FUEL - Total							(\$357.60)				
0370 - Total								(\$613.42)			
0380	TACK COAT	Material			6	Sep 3, 2024	SYSTEM	\$695.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$695.52)			
					7	Sep 16, 2024	SYSTEM	\$695.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Sep 16, 2024	SYSTEM	(\$695.52)			
					8	Oct 1, 2024	SYSTEM	\$695.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3517	0380	TACK COAT	Material		8	Oct 1, 2024	SYSTEM	(\$695.52)	
					9	Oct 16, 2024	SYSTEM	\$695.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$695.52)	
					10	Nov 4, 2024	SYSTEM	\$695.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Nov 4, 2024	SYSTEM	(\$695.52)	
					- Total			\$0.00	
				Material - Total			\$0.00		
		0380 - Total					\$0.00		
	0410	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$5.75)	
					Overrun - Total			(\$5.75)	
					Overrun - Total			(\$5.75)	
	0410 - Total						(\$5.75)		
	0420	MGS GUARDRAIL	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$9,391.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$9,391.00)		
				Construction Stockpile - Total			(\$9,391.00)		
			Construction Stockpile STMI		2	Apr 16, 2024	SYSTEM	\$9,391.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$9,391.00		
				Construction Stockpile STMI - Total			\$9,391.00		
			Material		8	Oct 1, 2024	SYSTEM	\$17,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 1, 2024	SYSTEM	(\$17,875.00)	
				9	Oct 16, 2024	SYSTEM	\$17,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				9	Oct 16, 2024	SYSTEM	(\$17,875.00)		
				10	Nov 4, 2024	SYSTEM	\$17,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				10	Nov 4, 2024	SYSTEM	(\$17,875.00)		
				11	Dec 16, 2024	SYSTEM	\$17,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	11	Dec 16, 2024	SYSTEM	(\$17,875.00)					
	- Total			\$0.00					
	Material - Total			\$0.00					
0420 - Total						\$0.00			
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$7,712.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			(\$7,712.60)			
			Construction Stockpile - Total			(\$7,712.60)			
		Construction Stockpile STMI		3	Jun 17, 2024	SYSTEM	\$7,712.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$7,712.60			
			Construction Stockpile STMI - Total			\$7,712.60			
Material		8	Oct 1, 2024	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
	- Total			\$15,000.00					



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3517	0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Oct 1, 2024	SYSTEM	(\$15,000.00)		
					9	Oct 16, 2024	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					9	Oct 16, 2024	SYSTEM	(\$15,000.00)		
					10	Nov 4, 2024	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Nov 4, 2024	SYSTEM	(\$15,000.00)		
					11	Dec 16, 2024	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Dec 16, 2024	SYSTEM	(\$15,000.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
		0430 - Total						\$0.00		
	0440	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$10,681.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$10,681.00)	
					Construction Stockpile - Total				(\$10,681.00)	
		Construction Stockpile STMI		3	Jun 17, 2024	SYSTEM	\$10,681.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$10,681.00		
			Construction Stockpile STMI - Total				\$10,681.00			
		Material		8	Oct 1, 2024	SYSTEM	\$18,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				8	Oct 1, 2024	SYSTEM	(\$18,600.00)			
				9	Oct 16, 2024	SYSTEM	\$18,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				9	Oct 16, 2024	SYSTEM	(\$18,600.00)			
			10	Nov 4, 2024	SYSTEM	\$18,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			10	Nov 4, 2024	SYSTEM	(\$18,600.00)				
			11	Dec 16, 2024	SYSTEM	\$18,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
		11	Dec 16, 2024	SYSTEM	(\$18,600.00)					
			- Total				\$0.00			
		Material - Total				\$0.00				
	0440 - Total					\$0.00				
0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$15,000.00)		
				Construction Stockpile - Total				(\$15,000.00)		
	Construction Stockpile STMI		2	Apr 16, 2024	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			3	Jun 17, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total				\$15,000.00				
	Construction Stockpile STMI - Total				\$15,000.00					
	0450 - Total				\$0.00					
J5P3517 - Total							(\$277,315.48)			



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								(\$277,315.48)	



Contract Adjustments for Contract - 231020-D02

There are no contract adjustments to display for this contract.