



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 15	Contract ID 231117-D2B	Pay Period Start October 1, 2024	Original Contract Amount \$22,964,648.76
	Prime Contractor Magruder Paving, LLC	Pay Period End October 15, 2024	Net Change Order Amount \$400,960.96
			Current Contract Amount \$23,365,609.72

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lambm2
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
October 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
July 1, 2025	July 1, 2025		55.57%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Job J5S3458 - Calendar Days CM 01 CT	July 6, 2024	July 23, 2024	-86	
Awarded Date	December 6, 2023	December 6, 2023					
Letting Date	November 17, 2023	November 17, 2023					
Notice to Proceed Date	January 8, 2024	January 8, 2024					
Open to Traffic Date							
Work Began Date	July 15, 2024	July 15, 2024					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
231117-D2B			
Total Posted Items Pay	\$2,135,027.28	\$10,848,100.81	\$12,983,128.09
Gross Item Adjustments	\$117,129.27	(\$225,171.57)	(\$108,042.30)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$3,000.00)	(\$3,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$10,619,929.24	\$12,872,085.79
Contract Total Payable This Estimate:	\$2,252,156.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0100	1340	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$77.220	15,173.77	\$1,171,718.52
	1390	4071005	TACK COAT	GAL	\$3.510	14,992	\$52,621.92
	1420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$228.750	658	\$150,517.50
	1450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$7.400	2,034	\$15,051.60
	1460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.850	1,088	\$8,540.80
	1470	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$14.800	56	\$828.80
	1480	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$7.500	36	\$270.00
	1660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.620	91,717.2	\$148,581.86
	1670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.460	2,150	\$7,439.00
	5102	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$68.000	8,534.46	\$580,343.28
Project JCD0100 - Total							\$2,135,913.28
JCD0114	2160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	-2	(\$50.00)
	2170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	-2	(\$600.00)



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0114	2180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$65.000	2	\$130.00
	2190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.500	-1,162	(\$581.00)
	2200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	215	\$215.00
Project JCD0114 - Total							(\$886.00)
Overall - Total							\$2,135,027.28

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
J5S3458	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$3,000.00	(\$6,000.00)
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lambm2 overriding Payment Estimate Exception 24 on the current Payment Estimate.	2	\$3,000.00	\$6,000.00
	0400	MULCHING	Material			-0.41	\$10,000.00	(\$4,100.00)
	0400	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lambm2 overriding Payment Estimate Exception 40 on the current Payment Estimate.	0.41	\$10,000.00	\$4,100.00
	0410	SEEDING - COOL SEASON GRASSES	Material			-0.75	\$15,000.00	(\$11,250.00)
	0410	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lambm2 overriding Payment Estimate Exception 41 on the current Payment Estimate.	0.75	\$15,000.00	\$11,250.00
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit			663	\$33.50	\$22,210.50
	0610	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-198	\$300.00	(\$59,400.00)
	0610	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user lambm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	198	\$300.00	\$59,400.00
	0620	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material			-9.59	\$700.00	(\$6,713.00)
	0620	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user lambm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	9.59	\$700.00	\$6,713.00
	0630	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,318	\$160.00	(\$210,880.00)
	0630	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user lambm2 overriding Payment Estimate Exception 12	1,318	\$160.00	\$210,880.00



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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
J5S3458					on the current Payment Estimate.			
	0660	CURB BLOCKOUT	Material			-562	\$120.00	(\$67,440.00)
	0660	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user lambm2 overriding Payment Estimate Exception 34 on the current Payment Estimate.	562	\$120.00	\$67,440.00
	0690	SUPERSTRUCTURE REPAIR (UNFORMED)	Material			-214	\$427.00	(\$91,378.00)
	0690	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user lambm2 overriding Payment Estimate Exception 35 on the current Payment Estimate.	214	\$427.00	\$91,378.00
	0700	SLAB EDGE REPAIR (BRIDGES)	Material			-92	\$427.00	(\$39,284.00)
	0700	SLAB EDGE REPAIR (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user lambm2 overriding Payment Estimate Exception 37 on the current Payment Estimate.	92	\$427.00	\$39,284.00
	0860	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	Material			-1,455	\$250.00	(\$363,750.00)
	0860	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user lambm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	1,455	\$250.00	\$363,750.00
	1040	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	Material			-1,455	\$250.00	(\$363,750.00)
	1040	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user lambm2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1,455	\$250.00	\$363,750.00
	5002	FULL DEPTH REPAIR	Material			-138	\$225.00	(\$31,050.00)
JCD0100	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,490.95	(\$2.48)	(\$3,697.62)
	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,788.35	(\$2.48)	(\$6,915.22)
	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,843.18	(\$2.48)	(\$7,051.20)
	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,277.1	(\$2.48)	(\$5,647.30)
	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,067.72	(\$2.48)	(\$7,608.07)
	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,706.47	(\$2.48)	(\$6,712.15)
	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-48,259.81	\$77.22	(\$3,726,622.53)



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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
JCD0100	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	48,259.81	\$77.22	\$3,726,622.53
	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	lambm2 - pay factors for lots 9, 10, and 11 (\$15,444 each) for sp125 24-62			\$46,332.00
	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	lambm2: AC adjustment for first pay period for October 2024 for 15,173.77 tons at 3.4%			(\$54,170.36)
	1420	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,339.8	\$228.75	(\$763,979.25)
	1420	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overriding Payment Estimate Exception 25 on the current Payment Estimate.	3,339.8	\$228.75	\$763,979.25
	1450	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-2,024	\$7.40	(\$14,977.60)
	1460	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-1,088	\$7.85	(\$8,540.80)
	1460	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			5,416	\$7.85	\$42,515.60
	1460	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-6,504	\$7.85	(\$51,056.40)
	1480	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit			97	\$7.50	\$727.50
	1480	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-133	\$7.50	(\$997.50)
	1710	MGS GUARDRAIL	MaterialCredit			675	\$28.50	\$19,237.50
	5001	CONCRETE FOOTINGS, EMBEDDED	Material			-26.4	\$1,499.40	(\$39,584.16)
	5001	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user lambm2 overriding Payment Estimate Exception 45 on the current Payment Estimate.	26.4	\$1,499.40	\$39,584.16
	5102	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	715.47	(\$2.48)	(\$1,774.39)
	5102	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,180.73	(\$2.48)	(\$5,408.30)
	5102	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	2,468.55	(\$2.48)	(\$6,122.10)



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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
JCD0100		MIXTURE PG 70-22 (SP125C MIX)			Adjustment Type applied is FUEL			
	5102	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,530.4	(\$2.48)	(\$3,795.45)
	5102	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,639.31	(\$2.48)	(\$4,065.55)
	5102	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Other	lambm2 - pay factors for lots 5 (\$13,600), 6 (\$13,600), and 7 (\$14,828.61 super lot) for sp125 24-60			\$42,028.61
	5102	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	lambm2: AC adjustment for first pay period for October 2024 for 8534.46 tons at 2.9%			(\$25,987.43)
JCD0114	1900	EMBANKMENT IN PLACE	Material			-998	\$4.76	(\$4,750.48)
	1900	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user lambm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	998	\$4.76	\$4,750.48
	1950	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-3,834.078	\$6.21	(\$23,809.62)
	1950	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user lambm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,834.078	\$6.21	\$23,809.62
	1960	MISC.	Material			-13,638	\$54.77	(\$746,953.26)
	1960	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	13,638	\$54.77	\$746,953.26
	1960	MISC.	Other Item Adjustment	Other	"Deduction for damage to existing pavement due to use of rock saw during removals. See order records 1 & 2 for details" from estimate 14 reduced to \$25,000 at direction of RE			\$190,000.00
	1980	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	Material			-624	\$55.00	(\$34,320.00)
	1980	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user lambm2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	624	\$55.00	\$34,320.00
	1990	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material			-4	\$4,000.00	(\$16,000.00)
	1990	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user lambm2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	4	\$4,000.00	\$16,000.00
	2010	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-406	\$62.47	(\$25,362.82)
	2010	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user lambm2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	406	\$62.47	\$25,362.82
	2040	CURVED VANE GRATE AND	Material			-3	\$4,186.26	(\$12,558.78)



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JCD0114		FRAME (2 FT. X 2 FT. OR 600MM X 600MM)						
	2040	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user lambm2 overriding Payment Estimate Exception 29 on the current Payment Estimate.	3	\$4,186.26	\$12,558.78
	2180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun			-2	\$65.00	(\$130.00)
	2190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-9,203	\$0.50	(\$4,601.50)
	2190	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user lambm2 overriding Payment Estimate Exception 30 on the current Payment Estimate.	9,203	\$0.50	\$4,601.50
	2200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-215	\$1.00	(\$215.00)
	2200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,258	\$1.00	(\$2,258.00)
	2200	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user lambm2 overriding Payment Estimate Exception 32 on the current Payment Estimate.	2,258	\$1.00	\$2,258.00
	2250	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$2,145.67	(\$2,145.67)
	2250	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user lambm2 overriding Payment Estimate Exception 39 on the current Payment Estimate.	1	\$2,145.67	\$2,145.67
	2270	SEEDING - COOL SEASON GRASSES	Material			-2.85	\$2,850.00	(\$8,122.50)
	2270	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user lambm2 overriding Payment Estimate Exception 43 on the current Payment Estimate.	2.85	\$2,850.00	\$8,122.50
	2290	ALTERNATE DITCH CHECK	Material			-968	\$11.00	(\$10,648.00)
	2290	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user lambm2 overriding Payment Estimate Exception 44 on the current Payment Estimate.	968	\$11.00	\$10,648.00
	2330	CONCRETE FOOTINGS, EMBEDDED	Material			-1.4	\$1,300.00	(\$1,820.00)
	2330	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user lambm2 overriding Payment Estimate Exception 47 on the current Payment Estimate.	1.4	\$1,300.00	\$1,820.00



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JCD0114	2350	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-6	\$450.00	(\$2,700.00)
	2350	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user lambm2 overriding Payment Estimate Exception 48 on the current Payment Estimate.	6	\$450.00	\$2,700.00
	2360	2 IN. PSST POST - 12 GA.	Material			-142	\$22.50	(\$3,195.00)
	2360	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user lambm2 overriding Payment Estimate Exception 49 on the current Payment Estimate.	142	\$22.50	\$3,195.00
	2370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-14	\$125.00	(\$1,750.00)
	2370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user lambm2 overriding Payment Estimate Exception 50 on the current Payment Estimate.	14	\$125.00	\$1,750.00
	2380	2.5 IN. PSST POST - 12 GA.	Material			-73	\$25.00	(\$1,825.00)
	2380	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user lambm2 overriding Payment Estimate Exception 51 on the current Payment Estimate.	73	\$25.00	\$1,825.00
	5201	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Material			-10	\$1,584.85	(\$15,848.50)
	5201	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user lambm2 overriding Payment Estimate Exception 38 on the current Payment Estimate.	10	\$1,584.85	\$15,848.50
Total								\$117,129.27



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3458	FAF 63-3(115)	4 Bridge rehabilitates	94, 63, W, H	CALLAWAY	at Route H, Route W and Route 94, US 63
JCD0100	FAF - 54-3(212)	Coldmill and resurface	54	CALLAWAY	from north of Kingdom City to Missouri River bridges at Jefferson City
JCD0114	FAF - 54-3(214)	Intersection improvement	54	CALLAWAY	at Old Jefferson City Rd intersection west of Fulton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3458	Posted Item Pay	\$0.00	\$3,667,417.44	\$3,667,417.44
	Gross Item Adjustments	(\$8,839.50)	(\$22,304.63)	(\$31,144.13)
	Gross Item Pay	(\$8,839.50)	\$3,645,112.81	\$3,636,273.31
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$504.27)	(\$504.27)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JCD0100	Posted Item Pay	\$2,135,913.28	\$5,813,921.52	\$7,949,834.80
	Gross Item Adjustments	(\$63,686.23)	\$12,858.39	(\$50,827.84)
	Gross Item Pay	\$2,072,227.05	\$5,826,779.91	\$7,899,006.96
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$2,310.57)	(\$2,310.57)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JCD0114	Posted Item Pay	(\$886.00)	\$1,366,761.85	\$1,365,875.85
	Gross Item Adjustments	\$189,655.00	(\$215,725.33)	(\$26,070.33)
	Gross Item Pay	\$188,769.00	\$1,151,036.52	\$1,339,805.52
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$185.16)	(\$185.16)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 2035500, Project Item Line Number 1900, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Missing QC results. Accepted based on QA results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 3040143, Project Item Line Number 1950, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Missing QC results. Accepted based on QA results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 4019905, Project Item Line Number 1960, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials Division to Investigate	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 4019905, Project Item Line Number 1960, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Materials Division to Investigate	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 4019905, Project Item Line Number 1960, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials Division to Investigate	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 4030103, Project Item Line Number 1340, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Materials Division to Investigate Discrepancy	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 4030103, Project Item Line Number 1340, Material Set 403010396, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	Materials Division to Investigate Discrepancy	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 4030103, Project Item Line Number 5102, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Materials Division to Investigate Discrepancy	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5031011A, Project Item Line Number 0610, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Cert. on file. Needs entry from Modot Construction	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5031011A, Project Item Line Number 0610, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5050004, Project Item Line Number 0620, Material Set 5050004, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Need Emulsion reported through PAL	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5052000, Project Item Line Number 0630, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5052000, Project Item Line Number 0630, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Needs emulsion reported through PAL	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5052000, Project Item Line Number 0630, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5054000, Project Item Line Number 0860, Material Set 5054000, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5054000, Project Item Line Number 0860, Material Set 5054000, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5054000, Project Item Line Number 0860, Material Set 5054000, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Needs emulsion reported through PAL	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5054000, Project Item Line Number 1040, Material Set 5054000, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Need QA/QC gradations entered by Materials Division and Contractor	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5054000, Project Item Line Number 1040, Material Set 5054000, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Need QA/QC gradations entered by Materials Division and Contractor	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 5054000, Project Item Line Number 1040, Material Set 5054000, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Need QA/QC gradations entered by Materials Division and Contractor	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 6064106, Project Item Line Number 1980, Material Set 606410696, Material 1040GUCBZC - Guard Cable Galvanized, Acceptance Action Generic 1040GUCBZC is insufficient.	Need free form test entry from Materials Division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 6064110, Project Item Line Number 1990, Material Set 606411096, Material 1040GUAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAZC is insufficient.	Need free form test entry from Materials Division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 6096020, Project Item Line Number 2010, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Need free form test entry from Materials Division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A96, Material 0616TMTTC - Temporary Traffic Control Devices,	Need job specific Certs. Same as D2A	lambm2	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 0616TMTTC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 6131010, Project Item Line Number 1480, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Need Emulsion entered through PAL	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 6131015, Project Item Line Number 1460, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Need cert. for epoxy bonding agent	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 6131018, Project Item Line Number 1480, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@., Acceptance Action Generic ReinforcingMisc is insufficient.	Need tie bars reported through PAL	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 6131018, Project Item Line Number 1480, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Need tie bars reported through PAL	lambm2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 6141120, Project Item Line Number 2040, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Need freeform from Materials Division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 6205902A, Project Item Line Number 2190, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Materials to change to Visual	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 6205902A, Project Item Line Number 2190, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Materials to change to Visual	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 6205903A, Project Item Line Number 2200, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Materials to change to Visual	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 6205903A, Project Item Line Number 2200, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Materials to change to Visual	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 7034600, Project Item Line Number 0660, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 7040103, Project Item Line Number 0690, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Need Cert. Overriding b/c product used in field matches listed approved product in JSP	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 7040106, Project Item Line Number 5002, Material Set 704010696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Awaiting 28 day strength results	lambm2	Unresolved
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 7040107, Project Item Line Number 0700, Material Set 704010796, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Need cert. Overriding b/c product used in field matches lited approved product in JSP	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 7311052, Project Item Line Number 5201, Material Set 731105296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Material to investigate discrepancy	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 7320624A, Project Item Line Number 2250, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Materials to investigate discrepancy	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 8025006, Project Item Line Number 0400, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Need visual test entry from Modot Construction	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Need sample id from materials division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3458, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Need sample id from materials division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 8051000A, Project Item Line Number 2270, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Need sample id from material division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 8061006, Project Item Line Number 2290, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Need sample id from material division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 9031010, Project Item Line Number 5001, Material Set 9031010, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0100, Item 9031010, Project Item Line Number 5001, Material Set 9031010, Material 0903HSBTZCAB - Galvanized Anchor Bolts for Highway Sign, Acceptance Action Generic 0903HSBTZCAB is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 9031010, Project Item Line Number 2330, Material Set 9031010, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Awaiting 28 day strength results	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 9031241, Project Item Line	Needs entry from materials division	lambm2	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 2350, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 9031270A, Project Item Line Number 2360, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Needs entry from materials division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 9031271A, Project Item Line Number 2370, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Needs entry from materials division	lambm2	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0114, Item 9031280, Project Item Line Number 2380, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Needs entry from materials division	lambm2	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-D2B, Contract Project JCD0100, Project Item Line Number 1450, Contract Line Item Number 1450, Item 6131014, Minor Item.	Change order needed	lambm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D2B, Contract Project JCD0100, Project Item Line Number 1460, Contract Line Item Number 1460, Item 6131015, Minor Item.	Change order needed	lambm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D2B, Contract Project JCD0114, Project Item Line Number 2180, Contract Line Item Number 2180, Item 6200042, Minor Item.	Change order needed	lambm2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D2B, Contract Project JCD0114, Project Item Line Number 2200, Contract Line Item Number 2200, Item 6205903A, Minor Item.	Change order needed	lambm2	Acknowledged



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

Report Generated on October 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)
231117-D2B	J5S3458	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$32,000.00	\$16,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	8.60	0.00	8.60	STA	8.60	\$1,585.00	\$13,631.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	4.00	\$1,075.00	\$4,300.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	956.00	0.00	956.00	SQYD	956.00	\$18.80	\$17,972.80
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	955.70	0.00	955.70	SQYD	955.70	\$88.70	\$84,770.59
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	185.00	0.00	185.00	CUYD	95.00	\$45.00	\$4,275.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	185.00	0.00	185.00	CUYD	95.00	\$35.00	\$3,325.00
		0001	0080	6116010A	SLOPE PROTECTION	388.00	0.00	388.00	SQYD	180.00	\$90.00	\$16,200.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0100	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$200.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	3,715.00	0.00	3,715.00	SQFT	1,940.50	\$8.00	\$15,524.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	2.00	\$60.00	\$120.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	320.00	0.00	320.00	EA	320.00	\$30.00	\$9,600.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	25.00	\$200.00	\$5,000.00
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	0.00	56.00	EA	56.00	\$40.00	\$2,240.00
		0001	0190	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0210	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.25	\$28,000.00	\$7,000.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,600.00	34.00	1,634.00	LF	1,600.00	\$18.00	\$28,800.00
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,400.00	34.00	1,434.00	LF	1,400.00	\$9.00	\$12,600.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$169,300.00	\$169,300.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6191000	PAVEMENT EDGE TREATMENT	830.00	0.00	830.00	LF	830.00	\$1.00	\$830.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	1.00	5.00	EA	5.00	\$350.00	\$1,750.00
		0001	0280	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,389.00	0.00	4,389.00	LF	0.00	\$1.00	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,015.00	0.00	3,015.00	LF	0.00	\$1.00	\$0.00
		0001	0310	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,341.00	0.00	1,341.00	LF	0.00	\$2.00	\$0.00
		0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,514.00	0.00	2,514.00	LF	2,514.00	\$1.00	\$2,514.00
		0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,061.00	0.00	2,061.00	LF	2,061.00	\$1.00	\$2,061.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	7,249.00	0.00	7,249.00	LF	3,922.00	\$1.00	\$3,922.00
		0001	0350	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,579.00	0.00	5,579.00	LF	4,557.00	\$1.00	\$4,557.00
		0001	0360	6214600A	FLOWABLE BACKFILL	6.00	0.00	6.00	CUYD	0.00	\$400.00	\$0.00
		0001	0370	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	1,217.00	0.00	1,217.00	SQYD	509.00	\$4.00	\$2,036.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5.70	0.00	5.70	STA	0.00	\$60.40	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0400	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.41	\$10,000.00	\$4,100.00
		0001	0410	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.75	\$15,000.00	\$11,250.00
		0001	0420	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	50.00	\$23.50	\$1,175.00
		0001	0430	8061006	ALTERNATE DITCH CHECK	100.00	0.00	100.00	LF	0.00	\$20.50	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$49.99	\$0.00
		0001	0450	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$12,500.00	\$0.00



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

Report Generated on October 18, 2024

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

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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)
231117-D2B	J5S3458	0001	0460	8061019	SILT FENCE	3,000.00	0.00	3,000.00	LF	0.00	\$2.80	\$0.00
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	663.00	0.00	663.00	LF	663.00	\$33.50	\$22,210.50
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$3,900.00	\$19,500.00
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0010	0500	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0010	0520	6069902	MISC.Remove and Reset Bridge Anchor Transition	5.00	0.00	5.00	EA	5.00	\$3,900.00	\$19,500.00
		0030	0530	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00
		0030	0540	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0070	0550	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	25.00	0.00	25.00	SQFT	25.00	\$160.00	\$4,000.00
		0070	0560	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,318.00	0.00	1,318.00	SQYD	1,318.00	\$48.00	\$63,264.00
		0070	0570	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	11,866.00	0.00	11,866.00	SQFT	11,866.00	\$1.50	\$17,799.00
		0070	0580	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	92.00	0.00	92.00	LF	92.00	\$265.00	\$24,380.00
		0070	0590	2169902	MISC.PLUGGING CURB OUTLET	16.00	0.00	16.00	EA	16.00	\$350.00	\$5,600.00
		0070	0600	2169903	MISC.REMOVE AND REPLACE CURB AND PARAPET	12.00	6.00	18.00	LF	18.00	\$750.00	\$13,500.00
		0070	0610	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	198.00	0.00	198.00	SQYD	198.00	\$300.00	\$59,400.00
		0070	0620	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	4.59	9.59	CY	9.59	\$700.00	\$6,713.00
		0070	0630	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,318.00	0.00	1,318.00	SQYD	1,318.00	\$160.00	\$210,880.00
		0070	0640	7031004	DIAMOND GRINDING	1,318.00	0.00	1,318.00	SQYD	0.00	\$9.25	\$0.00
		0070	0650	7034214	CLASS B-2 CONCRETE	8.00	0.00	8.00	CUYD	8.00	\$1,500.00	\$12,000.00
		0070	0660	7034600	CURB BLOCKOUT	562.00	0.00	562.00	LF	562.00	\$120.00	\$67,440.00
		0070	0670	7040101	SUBSTRUCTURE REPAIR (FORMED)	800.00	0.00	800.00	SQFT	800.00	\$120.00	\$96,000.00
		0070	0680	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$497.00	\$0.00
		0070	0690	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	250.00	0.00	250.00	SQFT	214.00	\$427.00	\$91,378.00
		0070	0700	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	92.00	\$427.00	\$39,284.00
		0070	0710	7101000	REINFORCING STEEL (EPOXY COATED)	1,090.00	0.00	1,090.00	LB	1,090.00	\$5.00	\$5,450.00
		0070	0720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0070	0730	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$45.00	\$76,500.00
		0070	0740	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00
		0070	0750	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00
		0070	0760	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00
		0070	0770	7129902	MISC.CORED SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$500.00	\$6,000.00
		0070	0780	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	92.00	0.00	92.00	LF	92.00	\$500.00	\$46,000.00
		0070	0790	7172054	OPEN CELL FOAM JOINT SEAL	92.00	0.00	92.00	LF	92.00	\$120.00	\$11,040.00
		0071	0800	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	27.00	0.00	27.00	SQFT	27.00	\$160.00	\$4,320.00
		0071	0810	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,455.00	0.00	1,455.00	SQYD	1,455.00	\$48.00	\$69,840.00
		0071	0820	2161501	REMOVAL OF ASPHALT WEARING SURFACE	13,095.00	0.00	13,095.00	SQFT	13,095.00	\$1.50	\$19,642.50
		0071	0830	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	100.00	0.00	100.00	LF	100.00	\$250.00	\$25,000.00
		0071	0840	2169903	MISC.REMOVE AND REPLACE BARRIER	13.00	0.00	13.00	LF	13.00	\$675.00	\$8,775.00
		0071	0850	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	-10.00	0.00	CY	0.00	\$700.00	\$0.00
		0071	0860	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	1,455.00	0.00	1,455.00	SQYD	1,455.00	\$250.00	\$363,750.00
		0071	0870	7031004	DIAMOND GRINDING	1,455.00	0.00	1,455.00	SQYD	0.00	\$9.25	\$0.00
		0071	0880	7034214	CLASS B-2 CONCRETE	9.00	0.00	9.00	CUYD	9.00	\$1,500.00	\$13,500.00
		0071	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	881.00	0.00	881.00	SQFT	881.00	\$120.00	\$105,720.00
		0071	0900	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$497.00	\$0.00
		0071	0910	7101000	REINFORCING STEEL (EPOXY COATED)	1,200.00	0.00	1,200.00	LB	1,200.00	\$5.00	\$6,000.00



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231117-D2B	J5S3458	0071	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00			
			0930	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$45.00	\$76,500.00			
			0940	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00			
			0950	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00			
			0960	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00			
			0970	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	100.00	0.00	100.00	LF	100.00	\$500.00	\$50,000.00			
			0980	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	27.00	0.00	27.00	SQFT	27.00	\$160.00	\$4,320.00			
			0990	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,455.00	0.00	1,455.00	SQYD	1,455.00	\$48.00	\$69,840.00			
			1000	2161501	REMOVAL OF ASPHALT WEARING SURFACE	13,095.00	0.00	13,095.00	SQFT	13,095.00	\$1.25	\$16,368.75			
			1010	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	100.00	0.00	100.00	LF	100.00	\$250.00	\$25,000.00			
			1020	2169903	MISC.REMOVE AND REPLACE BARRIER	13.00	0.00	13.00	LF	13.00	\$600.00	\$7,800.00			
			1030	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	10.00	-10.00	0.00	CY	0.00	\$700.00	\$0.00			
			1040	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	1,455.00	0.00	1,455.00	SQYD	1,455.00	\$250.00	\$363,750.00			
			1050	7031004	DIAMOND GRINDING	1,455.00	0.00	1,455.00	SQYD	0.00	\$9.25	\$0.00			
			1060	7034214	CLASS B-2 CONCRETE	9.00	0.00	9.00	CUYD	9.00	\$1,500.00	\$13,500.00			
			1070	7040101	SUBSTRUCTURE REPAIR (FORMED)	881.00	0.00	881.00	SQFT	881.00	\$120.00	\$105,720.00			
			1080	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$497.00	\$0.00			
			1090	7101000	REINFORCING STEEL (EPOXY COATED)	1,200.00	0.00	1,200.00	LB	1,200.00	\$5.00	\$6,000.00			
			1100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00			
			1110	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$45.00	\$76,500.00			
			1120	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00			
			1130	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00			
			1140	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$5.00	\$8,500.00			
			1150	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	100.00	0.00	100.00	LF	100.00	\$500.00	\$50,000.00			
			1160	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	112.00	0.00	112.00	LF	112.00	\$175.00	\$19,600.00			
			1170	2169903	MISC.REMOVE AND REPLACE BARRIER	13.00	0.00	13.00	LF	13.00	\$600.00	\$7,800.00			
			1180	7033013	PENETRATING CONCRETE SEALER	1,618.00	0.00	1,618.00	SY	1,618.00	\$12.50	\$20,225.00			
			1190	7034214	CLASS B-2 CONCRETE	10.60	0.00	10.60	CUYD	10.60	\$1,500.00	\$15,900.00			
			1200	7040101	SUBSTRUCTURE REPAIR (FORMED)	1,028.00	0.00	1,028.00	SQFT	1,028.00	\$110.00	\$113,080.00			
			1210	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	0.00	\$427.00	\$0.00			
			1220	7101000	REINFORCING STEEL (EPOXY COATED)	1,330.00	0.00	1,330.00	LB	1,330.00	\$5.00	\$6,650.00			
			1230	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00			
			1240	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,900.00	0.00	1,900.00	SQFT	1,900.00	\$45.00	\$85,500.00			
			1250	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,900.00	0.00	1,900.00	SQFT	1,900.00	\$5.00	\$9,500.00			
			1260	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,900.00	0.00	1,900.00	SQFT	1,900.00	\$5.00	\$9,500.00			
			1270	7125370A	FINISH FIELD COAT (SYSTEM G)	1,900.00	0.00	1,900.00	SQFT	1,900.00	\$5.00	\$9,500.00			
			1280	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	112.00	0.00	112.00	LF	112.00	\$500.00	\$56,000.00			
			5002	7040106	FULL DEPTH REPAIR	0.00	138.00	138.00	SQFT	138.00	\$225.00	\$31,050.00			
			5003	6099901		0.00	1.00	1.00	LS	1.00	\$3,500.00	\$3,500.00			
			5004	1094000	FORCE ACCOUNT	0.00	90,458.30	90,458.30	EA	90,458.30	\$1.00	\$90,458.30			
			5005	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	44.74	44.74	CY	44.74	\$900.00	\$40,266.00			
			5006	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	46.50	46.50	CY	46.50	\$900.00	\$41,850.00			
			Project J5S3458 - Total Value Posted to Date as of Report Generated Date												\$3,667,417.44
			JCD0100	0001	1290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$38,500.00	\$0.00	
						1300	2152000A	SHAPING SLOPES, CLASS II	1,378.00	0.00	1,378.00	100F	0.00	\$121.75	\$0.00
						1310	2153000	SHAPING SLOPES, CLASS III	92.00	0.00	92.00	100F	5.85	\$1,075.00	\$6,288.75



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231117-D2B	JCD0100	0001	1320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	0.00	\$61.50	\$0.00
		0001	1330	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	32,392.00	0.00	32,392.00	TONS	2,417.66	\$61.87	\$149,580.62
		0001	1340	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	104,278.00	3,828.00	108,106.00	TONS	48,259.81	\$77.22	\$3,726,622.53
		0001	1350	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	33,607.00	-33,607.00	0.00	TONS	0.00	\$65.47	\$0.00
		0001	1360	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	1370	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$157,119.84	\$0.00
		0001	1380	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	1390	4071005	TACK COAT	142,269.00	0.00	142,269.00	GAL	54,588.00	\$3.51	\$191,603.88
		0001	1400	4139905	MISC.High Friction Surface Treatment	18,811.00	0.00	18,811.00	SQYD	0.00	\$21.21	\$0.00
		0001	1410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$7,000.00	\$0.00
		0001	1420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,606.40	0.00	4,606.40	SQYD	3,339.80	\$228.75	\$763,979.25
		0001	1430	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	461.00	0.00	461.00	SQYD	0.00	\$1.00	\$0.00
		0001	1440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	461.00	0.00	461.00	SQYD	0.00	\$6.00	\$0.00
		0001	1450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,901.00	747.00	9,648.00	LF	11,672.00	\$7.40	\$86,372.80
		0001	1460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,806.00	1,610.00	5,416.00	EA	6,504.00	\$7.85	\$51,056.40
		0001	1470	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	979.00	0.00	979.00	EA	120.00	\$14.80	\$1,776.00
		0001	1480	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	603.00	0.00	603.00	EA	133.00	\$7.50	\$997.50
		0001	1490	6161005	CONSTRUCTION SIGNS	2,362.00	0.00	2,362.00	SQFT	0.00	\$8.00	\$0.00
		0001	1500	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$60.00	\$0.00
		0001	1510	6161025	CHANNELIZER (TRIM LINE)	475.00	0.00	475.00	EA	0.00	\$30.00	\$0.00
		0001	1520	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$200.00	\$0.00
		0001	1530	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$40.00	\$0.00
		0001	1540	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$750.00	\$0.00
		0001	1550	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$60.00	\$0.00
		0001	1560	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0001	1570	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$800.00	\$0.00
		0001	1580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$116,720.00	\$0.00
		0001	1590	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	80.00	0.00	80.00	LF	0.00	\$12.00	\$0.00
		0001	1600	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	698.00	0.00	698.00	LF	0.00	\$25.00	\$0.00
		0001	1610	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	432,000.00	0.00	432,000.00	LF	0.00	\$0.18	\$0.00
		0001	1620	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	281,525.00	0.00	281,525.00	LF	0.00	\$0.26	\$0.00
		0001	1630	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,782.00	0.00	15,782.00	LF	0.00	\$0.80	\$0.00
		0001	1640	6207001	PAVEMENT MARKING REMOVAL	8,065.00	0.00	8,065.00	LF	0.00	\$1.00	\$0.00
		0001	1650	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$94,809.91	\$0.00
		0001	1660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,024,710.00	0.00	1,024,710.00	SQYD	478,597.81	\$1.62	\$775,328.45
		0001	1670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	24,883.00	0.00	24,883.00	SQYD	14,945.81	\$3.46	\$51,712.50
		0001	1680	6239905	MISC.Misc. Hybrid Polymer Concrete Overlay	107.00	0.00	107.00	SQYD	107.00	\$695.00	\$74,365.00
		0001	1690	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,061.00	0.00	4,061.00	STA	0.00	\$20.45	\$0.00
		0001	1700	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.50	\$19,750.00	\$9,875.00
		0010	1710	6061060	MGS GUARDRAIL	7,425.00	0.00	7,425.00	LF	675.00	\$28.50	\$19,237.50
0010	1720	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$3,900.00	\$0.00		
0010	1730	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	1.00	\$800.00	\$800.00		
0010	1740	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	2.00	\$1,400.00	\$2,800.00		
0010	1750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	3.00	\$3,300.00	\$9,900.00		



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

Report Generated on October 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)
231117-D2B	JCD0100	0040	1760	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$2,700.00	\$0.00
		0040	1770	9031210	STRUCTURAL STEEL POSTS	322.00	0.00	322.00	LB	0.00	\$6.00	\$0.00
		0040	1780	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$450.00	\$0.00
		0040	1790	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	3.00	0.00	3.00	EA	0.00	\$150.00	\$0.00
		0040	1800	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$25.00	\$0.00
		0040	1820	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$225.00	\$0.00
		0040	1830	9035004A	SH-FLAT SHEET	20.00	0.00	20.00	SQFT	0.00	\$25.00	\$0.00
		0040	1840	9035011A	ST-STRUCTURAL	1,689.00	0.00	1,689.00	SQFT	1,045.00	\$45.00	\$47,025.00
		0040	1850	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	0.00	\$30.00	\$0.00
		0040	1860	9039901	MISC.78 FOOT SPAN SIGN TRUSS	1.00	0.00	1.00	LS	0.00	\$130,000.00	\$0.00
		0040	5001	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	26.40	26.40	CUYD	26.40	\$1,499.40	\$39,584.16
		0001	5102	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	29,940.00	29,940.00	TONS	28,543.08	\$68.00	\$1,940,929.44
Project JCD0100 - Total Value Posted to Date as of Report Generated Date												\$7,949,834.79
JCD0114		0001	1870	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$51,836.44	\$51,836.44
		0001	1880	2031000	CLASS A EXCAVATION	1,710.00	0.00	1,710.00	CUYD	1,710.00	\$19.20	\$32,832.00
		0001	1890	2032000	CLASS C EXCAVATION	428.00	0.00	428.00	CUYD	428.00	\$84.47	\$36,153.16
		0001	1900	2035500	EMBANKMENT IN PLACE	1,118.00	0.00	1,118.00	CUYD	998.00	\$4.76	\$4,750.48
		0001	1910	2036000	COMPACTING EMBANKMENT	1,967.00	0.00	1,967.00	CUYD	1,767.00	\$5.41	\$9,559.47
		0001	1920	2063000	CLASS 3 EXCAVATION	347.00	7.00	354.00	CUYD	347.00	\$15.51	\$5,381.97
		0001	1930	2142000	FURNISHING ROCK FILL	187.00	0.00	187.00	CUYD	0.00	\$66.52	\$0.00
		0001	1940	2143000	PLACING ROCK FILL	187.00	0.00	187.00	CUYD	0.00	\$20.41	\$0.00
		0001	1950	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	13,884.00	0.00	13,884.00	SQYD	13,638.00	\$6.21	\$84,691.98
		0001	1960	4019905	MISC.OPTIONAL PAVEMENT	13,884.10	0.00	13,884.10	SQYD	13,638.00	\$54.77	\$746,953.26
		0001	1970	4019905	MISC.VEGETATIVE BARRIER, 3 IN.	436.90	0.00	436.90	SQYD	436.90	\$57.78	\$25,244.08
		0001	1980	6064106	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	624.00	0.00	624.00	LF	624.00	\$55.00	\$34,320.00
		0001	1990	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	2000	6083003	3 IN. CONCRETE MEDIAN STRIP	55.10	0.00	55.10	SQYD	55.10	\$81.94	\$4,514.89
		0001	2010	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	406.00	0.00	406.00	CUYD	406.00	\$62.47	\$25,362.82
		0001	2020	6096042	PLACING TYPE 2 ROCK DITCH LINER	406.00	0.00	406.00	CUYD	406.00	\$18.80	\$7,632.80
		0001	2030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	2040	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$4,186.26	\$12,558.78
		0001	2050	6161005	CONSTRUCTION SIGNS	1,283.00	0.00	1,283.00	SQFT	651.00	\$8.00	\$5,208.00
		0001	2060	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$60.00	\$240.00
		0001	2070	6161025	CHANNELIZER (TRIM LINE)	92.00	0.00	92.00	EA	92.00	\$30.00	\$2,760.00
		0001	2080	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	15.00	\$40.00	\$600.00
		0001	2090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$750.00	\$750.00
		0001	2100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	15.00	\$60.00	\$900.00
		0001	2110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	2120	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$800.00	\$0.00
		0001	2130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,039.95	\$80,039.95
		0001	2140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	2150	6191000	PAVEMENT EDGE TREATMENT	7,972.00	0.00	7,972.00	LF	7,972.00	\$4.48	\$35,714.56
		0001	2160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	170.00	0.00	170.00	LF	168.00	\$25.00	\$4,200.00
		0001	2170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	8.00	\$300.00	\$2,400.00
		0001	2180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	16.00	0.00	16.00	EA	18.00	\$65.00	\$1,170.00
		0001	2190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,365.00	0.00	10,365.00	LF	9,203.00	\$0.50	\$4,601.50



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

Report Generated on October 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)
231117-D2B	JCD0114	0001	2200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,043.00	0.00	2,043.00	LF	2,258.00	\$1.00	\$2,258.00
		0001	2210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,209.00	0.00	1,209.00	SQYD	1,209.00	\$6.42	\$7,761.78
		0001	2220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	2230	7261024	24 IN. PIPE GROUP A	554.00	4.00	558.00	LF	554.00	\$77.94	\$43,178.76
		0001	2240	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	10.00	-10.00	0.00	FT	0.00	\$803.15	\$0.00
		0001	2250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,145.67	\$2,145.67
		0001	2260	8025006	MULCHING	4.80	0.00	4.80	ACRE	2.85	\$1,450.00	\$4,132.50
		0001	2270	8051000A	SEEDING - COOL SEASON GRASSES	3.20	0.00	3.20	ACRE	2.85	\$2,850.00	\$8,122.50
		0001	2280	8061005	ROCK DITCH CHECK	184.00	0.00	184.00	LF	0.00	\$15.00	\$0.00
		0001	2290	8061006	ALTERNATE DITCH CHECK	968.00	0.00	968.00	LF	968.00	\$11.00	\$10,648.00
		0001	2300	8061016	SEDIMENT REMOVAL	117.00	0.00	117.00	CUYD	0.00	\$18.40	\$0.00
		0001	2310	8061017	TEMPORARY SEEDING	1.60	0.00	1.60	ACRE	0.00	\$1,450.00	\$0.00
		0001	2320	8061019	SILT FENCE	5,829.00	0.00	5,829.00	LF	2,980.00	\$2.30	\$6,854.00
		0040	2330	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	1.40	\$1,300.00	\$1,820.00
		0040	2340	9031210	STRUCTURAL STEEL POSTS	930.00	0.00	930.00	LB	930.00	\$6.00	\$5,580.00
		0040	2350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6.00	0.00	6.00	EA	6.00	\$450.00	\$2,700.00
		0040	2360	9031270A	2 IN. PSST POST - 12 GA.	142.00	0.00	142.00	LF	142.00	\$22.50	\$3,195.00
		0040	2370	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	14.00	0.00	14.00	EA	14.00	\$125.00	\$1,750.00
		0040	2380	9031280	2.5 IN. PSST POST - 12 GA.	73.00	0.00	73.00	LF	73.00	\$25.00	\$1,825.00
		0040	2390	9035004A	SH-FLAT SHEET	252.00	0.00	252.00	SQFT	136.00	\$30.00	\$4,080.00
		0001	5201	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	0.00	10.00	10.00	FT	10.00	\$1,584.85	\$15,848.50
		0001	5202	6161030	TYPE III MOVEABLE BARRICADE	0.00	8.00	8.00	EA	0.00	\$200.00	\$0.00
		Project JCD0114 - Total Value Posted to Date as of Report Generated Date										
231117-D2B Overall - Total Value Posted to Date as of Report Generated Date											\$12,983,128.08	



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

Report Generated on October 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: JCD0100

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	
1340	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/1/24	10/16/24	1,490.95	TONS	54 WB driving lane	99.132		100.215			
			10/9/24	10/16/24	2,788.35	TONS	54 WB passing lane	90.198		92.85			
			10/10/24	10/16/24	2,843.18	TONS	54 WB passing lane	92.85		95.382			
			10/11/24	10/16/24	2,277.10	TONS	54 WB driving lane	90.198		92.767			
			10/14/24	10/16/24	3,067.72	TONS	54 WB driving lane	92.767		96.187			
			10/15/24	10/16/24	2,706.47	TONS	54 WB passing lane 95.382-97.213 54 EB passing lane 171.515-172.225						
1390	4071005	TACK COAT	10/1/24	10/16/24	1,422.00	GAL	54 WB driving lane 99.132-100.215 54 EB driving lane 171.515-172.225						
			10/2/24	10/16/24	1,952.00	GAL	54 EB driving lane & Center St. on/off ramps	172.365		174.44			
			10/3/24	10/16/24	2,193.00	GAL	54 EB passing lane	171.565		174.265			
			10/4/24	10/16/24	1,374.00	GAL	54 EB passing lane	174.265		175.829			
			10/7/24	10/16/24	1,398.00	GAL	54 EB driving lane	174.44		175.829			
			10/9/24	10/16/24	1,639.00	GAL	54 WB passing lane	90.198		92.85			
			10/10/24	10/16/24	1,687.00	GAL	54 WB passing lane	92.85		95.382			
			10/11/24	10/16/24	868.00	GAL	54 WB driving lane	90.198		92.767			
			10/14/24	10/16/24	1,109.00	GAL	54 WB driving lane	92.767		96.187			
			10/15/24	10/16/24	1,350.00	GAL	54 WB passing lane 95.382-97.213 54 EB passing lane 171.515-172.225						
			1420	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/15/24	10/16/24	658.00	SQYD	EB/WB 54 and Route H ramps			
1450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/15/24	10/16/24	2,034.00	LF	EB/WB 54 and Route H ramps						
1460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/15/24	10/16/24	1,088.00	EA	EB/WB 54 and Route H ramps						
1470	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	10/15/24	10/16/24	56.00	EA	EB/WB 54 and Route H ramps						
1480	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	10/15/24	10/16/24	36.00	EA	EB/WB 54 and Route H ramps						
1660	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/1/24	10/16/24	15,465.00	SQYD	54 WB driving lane 99.132-100.215 54 EB driving lane 171.515-172.365						
			10/2/24	10/16/24	19,712.00	SQYD	54 EB driving lane	172.365		174.44			
			10/3/24	10/16/24	28,512.00	SQYD	54 EB passing lane	171.565		174.265			
			10/4/24	10/16/24	16,447.20	SQYD	54 EB passing lane	174.265		175.829			
			10/7/24	10/16/24	11,581.00	SQYD	54 EB driving lane	174.44		175.829			
1670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/2/24	10/16/24	578.00	SQYD	Center St on/off ramps	173.756		174.243			
			10/7/24	10/16/24	1,572.00	SQYD	AA/OO on/off ramps	174.916		175.467			
5102	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/1/24	10/16/24	715.47	TONS	54 EB driving lane	171.565		172.365			
			10/2/24	10/16/24	2,180.73	TONS	54 EB driving lane and Center St on/off ramps	172.365		174.44			
			10/3/24	10/16/24	2,468.55	TONS	54 EB passing lane	171.565		174.265			
			10/4/24	10/16/24	1,530.40	TONS	54 EB passing lane	174.265		175.829			
			10/7/24	10/16/24	1,639.31	TONS	54 EB driving lane and AA/OO on/off ramps	174.44		175.829			

Project: JCD0114

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
2160	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/15/24	10/16/24	-2.00	LF	Median Chevrons					
2170	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/15/24	10/16/24	-2.00	EA	EB and WB 54 Deceleration Lanes					
2180	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	10/15/24	10/16/24	2.00	EA	EB and WB 54 Median turn lanes					
2190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/15/24	10/16/24	-1,162.00	LF	EB and WB 54 Mainline Striping					
2200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/15/24	10/16/24	215.00	LF	EB and WB 54 Mainline Striping					

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3458	0040	TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 17, 2024	SYSTEM	\$3,431.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Apr 17, 2024	SYSTEM	(\$3,431.00)						
					4	May 2, 2024	SYSTEM	\$3,431.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	May 2, 2024	SYSTEM	(\$3,431.00)						
					5	May 16, 2024	SYSTEM	\$4,389.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	May 16, 2024	SYSTEM	(\$4,389.80)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Price FUEL					3	Apr 17, 2024	SYSTEM	(\$10.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										5	May 16, 2024	SYSTEM	(\$3.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										8	Jul 1, 2024	SYSTEM	(\$76.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										9	Jul 16, 2024	SYSTEM	(\$3.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total				
					Price FUEL - Total								(\$94.13)	
					0040 - Total								(\$94.13)	
					0080		SLOPE PROTECTION	Material		2	Apr 2, 2024	SYSTEM	\$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										2	Apr 2, 2024	SYSTEM	(\$7,290.00)	
										3	Apr 17, 2024	SYSTEM	\$7,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										3	Apr 17, 2024	SYSTEM	(\$7,290.00)	
										- Total				
Material - Total										\$0.00				
0080 - Total								\$0.00						
0130		TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		9	Jul 17, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					9	Jul 16, 2024	SYSTEM	(\$6,000.00)						
					10	Aug 2, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					10	Aug 2, 2024	SYSTEM	(\$6,000.00)						
					11	Aug 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					11	Aug 16, 2024	SYSTEM	(\$6,000.00)						
					12	Sep 3, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user lafava1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					12	Sep 3, 2024	SYSTEM	(\$6,000.00)						
					13	Sep 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user lafava1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					13	Sep 16, 2024	SYSTEM	(\$6,000.00)						
					14	Oct 1, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3458	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			2024			Estimate Item Adjustment (0027) due to user lafava1 overriding Payment Estimate Exception 28 on the current Payment Estimate.								
					14	Oct 1, 2024	SYSTEM	(\$6,000.00)									
					15	Oct 16, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lambm2 overriding Payment Estimate Exception 24 on the current Payment Estimate.								
					15	Oct 16, 2024	SYSTEM	(\$6,000.00)									
					- Total							\$0.00					
					Material - Total							\$0.00					
					0130 - Total							\$0.00					
					0260		PAVEMENT EDGE TREATMENT	Material		11	Aug 16, 2024	SYSTEM	\$830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			
										11	Aug 16, 2024	SYSTEM	(\$830.00)				
										- Total						\$0.00	
										Material - Total						\$0.00	
										0260 - Total						\$0.00	
					0270		PREF THERMO PVMT MARK, LT/RT ARROW	Material		4	May 2, 2024	SYSTEM	(\$1,400.00)				
										5	May 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
5	May 16, 2024	SYSTEM	(\$1,400.00)														
6	Jun 5, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.													
6	Jun 5, 2024	SYSTEM	(\$1,400.00)														
7	Jun 18, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.													
7	Jun 18, 2024	SYSTEM	(\$1,400.00)														
- Total											(\$1,400.00)						
Material - Total											(\$1,400.00)						
		MaterialCredit		5						May 16, 2024	SYSTEM	\$1,400.00					
- Total												\$1,400.00					
MaterialCredit - Total							\$1,400.00										
0270 - Total							\$0.00										
0320		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	May 2, 2024	SYSTEM	\$1,554.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.								
					4	May 2, 2024	SYSTEM	(\$1,554.00)									
					5	May 16, 2024	SYSTEM	\$1,554.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.								
					5	May 16, 2024	SYSTEM	(\$1,554.00)									
					6	Jun 5, 2024	SYSTEM	\$1,554.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.								
					6	Jun 5, 2024	SYSTEM	(\$1,554.00)									
					7	Jun 18, 2024	SYSTEM	\$1,554.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.								
					7	Jun 18, 2024	SYSTEM	(\$1,554.00)									
					- Total						\$0.00						
					Material - Total						\$0.00						



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3458	0320 - Total								\$0.00					
	0330	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 2, 2024	SYSTEM	\$1,101.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					4	May 2, 2024	SYSTEM	(\$1,101.00)						
					5	May 16, 2024	SYSTEM	\$1,101.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					5	May 16, 2024	SYSTEM	(\$1,101.00)						
					6	Jun 5, 2024	SYSTEM	\$1,101.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					6	Jun 5, 2024	SYSTEM	(\$1,101.00)						
					7	Jun 18, 2024	SYSTEM	\$1,101.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					7	Jun 18, 2024	SYSTEM	(\$1,101.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0330 - Total								\$0.00					
	0350	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Apr 17, 2024	SYSTEM	\$1,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Apr 17, 2024	SYSTEM	(\$1,170.00)						
					4	May 2, 2024	SYSTEM	\$1,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					4	May 2, 2024	SYSTEM	(\$1,170.00)						
					8	Jul 1, 2024	SYSTEM	\$1,170.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lambm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					8	Jul 1, 2024	SYSTEM	(\$1,170.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0350 - Total								\$0.00					
	0370	SUBSURFACE DRAINAGE GEOTEXTILE	Material		4	May 2, 2024	SYSTEM	\$1,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					4	May 2, 2024	SYSTEM	(\$1,016.00)						
					5	May 16, 2024	SYSTEM	\$1,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					5	May 16, 2024	SYSTEM	(\$1,016.00)						
6					Jun 5, 2024	SYSTEM	\$1,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate.						
6					Jun 5, 2024	SYSTEM	(\$1,016.00)							
7					Jun 18, 2024	SYSTEM	\$1,192.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 14 on the current Payment Estimate.						
7					Jun 18, 2024	SYSTEM	(\$1,192.00)							
- Total								\$0.00						
Material - Total								\$0.00						
0370 - Total								\$0.00						
0400	MULCHING	Material		14	Oct 1, 2024	SYSTEM	\$4,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user lafava1 overriding Payment						



Line Item Adjustments by Estimate

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Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3458	0400	MULCHING	Material						Estimate Exception 50 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$4,100.00)						
					15	Oct 16, 2024	SYSTEM	\$4,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lambm2 overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					15	Oct 16, 2024	SYSTEM	(\$4,100.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0400 - Total							\$0.00		
					0410		SEEDING - COOL SEASON GRASSES	Material		5	May 16, 2024	SYSTEM	(\$5,100.00)	
										6	Jun 5, 2024	SYSTEM	(\$5,100.00)	
										7	Jun 18, 2024	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
										7	Jun 18, 2024	SYSTEM	(\$5,100.00)	
										8	Jul 1, 2024	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lambm2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
										8	Jul 1, 2024	SYSTEM	(\$5,100.00)	
										9	Jul 17, 2024	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
										9	Jul 16, 2024	SYSTEM	(\$5,100.00)	
10	Aug 2, 2024	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 21 on the current Payment Estimate.										
10	Aug 2, 2024	SYSTEM	(\$5,100.00)											
11	Aug 16, 2024	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lafava1 overriding Payment Estimate Exception 33 on the current Payment Estimate.										
11	Aug 16, 2024	SYSTEM	(\$5,100.00)											
12	Sep 3, 2024	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user lafava1 overriding Payment Estimate Exception 31 on the current Payment Estimate.										
12	Sep 3, 2024	SYSTEM	(\$5,100.00)											
13	Sep 16, 2024	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user lafava1 overriding Payment Estimate Exception 36 on the current Payment Estimate.										
13	Sep 16, 2024	SYSTEM	(\$5,100.00)											
14	Oct 1, 2024	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user lafava1 overriding Payment Estimate Exception 52 on the current Payment Estimate.										
14	Oct 1, 2024	SYSTEM	(\$11,250.00)											
15	Oct 16, 2024	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lambm2 overriding Payment Estimate Exception 41 on the current Payment Estimate.										
15	Oct 16, 2024	SYSTEM	(\$11,250.00)											
- Total												(\$10,200.00)		
Material - Total												(\$10,200.00)		
MaterialCredit														
				6	Jun 5, 2024	SYSTEM	\$5,100.00							
				7	Jun 18, 2024	SYSTEM	\$5,100.00							
- Total							\$10,200.00							



Line Item Adjustments by Estimate

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Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3458	0410	SEEDING - COOL SEASON GRASSES	MaterialCredit - Total						\$10,200.00	
	0410 - Total							\$0.00		
	0420	ROCK DITCH CHECK	Material		5	May 16, 2024	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					5	May 16, 2024	SYSTEM	(\$1,175.00)		
					6	Jun 5, 2024	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					6	Jun 5, 2024	SYSTEM	(\$1,175.00)		
					7	Jun 18, 2024	SYSTEM	\$1,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					7	Jun 18, 2024	SYSTEM	(\$1,175.00)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	0420 - Total							\$0.00		
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	May 2, 2024	SYSTEM	(\$8,771.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					13	Sep 16, 2024	SYSTEM	(\$2,305.78)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							(\$11,077.75)		
	Construction Stockpile - Total							(\$11,077.75)		
			Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$11,077.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$11,077.75		
	Construction Stockpile STMI - Total							\$11,077.75		
			Material		4	May 2, 2024	SYSTEM	(\$17,587.50)		
					5	May 16, 2024	SYSTEM	(\$17,587.50)		
					6	Jun 5, 2024	SYSTEM	(\$17,587.50)		
					7	Jun 18, 2024	SYSTEM	(\$17,587.50)		
					8	Jul 1, 2024	SYSTEM	(\$17,587.50)		
					9	Jul 16, 2024	SYSTEM	(\$17,587.50)		
					10	Aug 2, 2024	SYSTEM	(\$17,587.50)		
					11	Aug 16, 2024	SYSTEM	(\$17,587.50)		
					12	Sep 3, 2024	SYSTEM	(\$17,587.50)		
					13	Sep 16, 2024	SYSTEM	(\$22,210.50)		
					14	Oct 1, 2024	SYSTEM	(\$22,210.50)		
	- Total							(\$202,708.50)		
	Material - Total							(\$202,708.50)		
			MaterialCredit		5	May 16, 2024	SYSTEM	\$17,587.50		
					6	Jun 5, 2024	SYSTEM	\$17,587.50		
					7	Jun 18, 2024	SYSTEM	\$17,587.50		
					8	Jul 1, 2024	SYSTEM	\$17,587.50		
					9	Jul 16, 2024	SYSTEM	\$17,587.50		



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Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3458	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	MaterialCredit		10	Aug 2, 2024	SYSTEM	\$17,587.50			
					11	Aug 16, 2024	SYSTEM	\$17,587.50			
					12	Sep 3, 2024	SYSTEM	\$17,587.50			
					13	Sep 16, 2024	SYSTEM	\$17,587.50			
					14	Oct 1, 2024	SYSTEM	\$22,210.50			
					15	Oct 16, 2024	SYSTEM	\$22,210.50			
					- Total						
		MaterialCredit - Total							\$202,708.50		
		0470 - Total							\$0.00		
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 2, 2024	SYSTEM	(\$5,784.45)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Sep 16, 2024	SYSTEM	(\$3,856.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
			Construction Stockpile - Total							(\$9,640.75)	
		Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$9,640.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$9,640.75
			Construction Stockpile STMI - Total							\$9,640.75	
		Material		4	May 2, 2024	SYSTEM	(\$11,700.00)				
				- Total							(\$11,700.00)
			Material - Total							(\$11,700.00)	
		MaterialCredit		5	May 16, 2024	SYSTEM	\$11,700.00				
			- Total							\$11,700.00	
		MaterialCredit - Total							\$11,700.00		
	0480 - Total							\$0.00			
0490	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 2, 2024	SYSTEM	(\$370.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$370.00)
				Construction Stockpile - Total							(\$370.00)
	Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$370.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$370.00	
		Construction Stockpile STMI - Total							\$370.00		
	Material		4	May 2, 2024	SYSTEM	(\$800.00)					
			- Total							(\$800.00)	
		Material - Total							(\$800.00)		
	MaterialCredit		5	May 16, 2024	SYSTEM	\$800.00					
		- Total							\$800.00		
	MaterialCredit - Total							\$800.00			
	0490 - Total							\$0.00			
0500	MGS END ANCHOR	Construction Stockpile		4	May 2, 2024	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				13	Sep 16, 2024	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,700.00)
		Construction Stockpile - Total							(\$1,700.00)		
	Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$1,700.00		



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Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3458	0500	MGS END ANCHOR	Construction Stockpile STMI - Total							\$1,700.00		
			Material		4	May 2, 2024	SYSTEM	(\$1,400.00)				
			- Total							(\$1,400.00)		
			Material - Total							(\$1,400.00)		
			MaterialCredit		5	May 16, 2024	SYSTEM	\$1,400.00				
			- Total							\$1,400.00		
			MaterialCredit - Total							\$1,400.00		
			0500 - Total							\$0.00		
			0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			4	May 2, 2024	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								13	Sep 16, 2024	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$3,500.00)				
	Construction Stockpile - Total							(\$3,500.00)				
	Construction Stockpile STMI					3	Apr 17, 2024	SYSTEM	\$3,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total							\$3,500.00				
	Construction Stockpile STMI - Total							\$3,500.00				
	Material					4	May 2, 2024	SYSTEM	(\$3,300.00)			
	- Total							(\$3,300.00)				
	Material - Total							(\$3,300.00)				
	MaterialCredit					5	May 16, 2024	SYSTEM	\$3,300.00			
	- Total							\$3,300.00				
MaterialCredit - Total								\$3,300.00				
0510 - Total								\$0.00				
0530	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material						3	Apr 17, 2024	SYSTEM	(\$26,500.00)	
					4	May 2, 2024	SYSTEM	\$26,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lafava1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					4	May 2, 2024	SYSTEM	(\$26,500.00)				
					5	May 16, 2024	SYSTEM	\$26,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lafava1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					5	May 16, 2024	SYSTEM	(\$26,500.00)				
					6	Jun 5, 2024	SYSTEM	\$26,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					6	Jun 5, 2024	SYSTEM	(\$26,500.00)				
					7	Jun 18, 2024	SYSTEM	\$26,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
					7	Jun 18, 2024	SYSTEM	(\$26,500.00)				
					8	Jul 1, 2024	SYSTEM	\$26,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lambm2 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
					8	Jul 1, 2024	SYSTEM	(\$26,500.00)				
					9	Jul 17, 2024	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					9	Jul 16, 2024	SYSTEM	(\$53,000.00)				
					10	Aug 2, 2024	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3458	0530	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		10	Aug 2, 2024	SYSTEM	(\$53,000.00)						
					11	Aug 16, 2024	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lafava1 overriding Payment Estimate Exception 37 on the current Payment Estimate.					
					11	Aug 16, 2024	SYSTEM	(\$53,000.00)						
					12	Sep 3, 2024	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user lafava1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					12	Sep 3, 2024	SYSTEM	(\$53,000.00)						
					13	Sep 16, 2024	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user lafava1 overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					13	Sep 16, 2024	SYSTEM	(\$53,000.00)						
					14	Oct 1, 2024	SYSTEM	\$53,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user lafava1 overriding Payment Estimate Exception 56 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$53,000.00)						
					- Total								(\$26,500.00)	
					Material - Total								(\$26,500.00)	
							MaterialCredit		4	May 2, 2024	SYSTEM	\$26,500.00		
					- Total								\$26,500.00	
					MaterialCredit - Total								\$26,500.00	
					0530 - Total								\$0.00	
					0610		BRIDGE APPROACH SLAB (MINOR ROAD)	Material		5	May 16, 2024	SYSTEM	\$29,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										5	May 16, 2024	SYSTEM	(\$29,700.00)	
										6	Jun 5, 2024	SYSTEM	\$29,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										6	Jun 5, 2024	SYSTEM	(\$29,700.00)	
										7	Jun 18, 2024	SYSTEM	\$29,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										7	Jun 18, 2024	SYSTEM	(\$29,700.00)	
										8	Jul 1, 2024	SYSTEM	\$29,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
8	Jul 1, 2024	SYSTEM	(\$29,700.00)											
9	Jul 17, 2024	SYSTEM	\$59,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
9	Jul 16, 2024	SYSTEM	(\$59,400.00)											
10	Aug 2, 2024	SYSTEM	\$59,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
10	Aug 2, 2024	SYSTEM	(\$59,400.00)											
11	Aug 16, 2024	SYSTEM	\$59,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
11	Aug 16, 2024	SYSTEM	(\$59,400.00)											
12	Sep 3, 2024	SYSTEM	\$59,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
12	Sep 3, 2024	SYSTEM	(\$59,400.00)											



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3458	0610	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			2024								
					13	Sep 16, 2024	SYSTEM	\$59,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					13	Sep 16, 2024	SYSTEM	(\$59,400.00)						
					14	Oct 1, 2024	SYSTEM	\$59,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$59,400.00)						
					15	Oct 16, 2024	SYSTEM	\$59,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user lambm2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					15	Oct 16, 2024	SYSTEM	(\$59,400.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0610 - Total								\$0.00	
					0620		SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		8	Jul 1, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										8	Jul 1, 2024	SYSTEM	(\$3,500.00)	
										9	Jul 17, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										9	Jul 16, 2024	SYSTEM	(\$3,500.00)	
10	Aug 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
10	Aug 2, 2024	SYSTEM	(\$3,500.00)											
11	Aug 16, 2024	SYSTEM	\$6,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
11	Aug 16, 2024	SYSTEM	(\$6,650.00)											
12	Sep 3, 2024	SYSTEM	\$6,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
12	Sep 3, 2024	SYSTEM	(\$6,713.00)											
13	Sep 16, 2024	SYSTEM	\$6,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
13	Sep 16, 2024	SYSTEM	(\$6,713.00)											
14	Oct 1, 2024	SYSTEM	\$6,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
14	Oct 1, 2024	SYSTEM	(\$6,713.00)											
15	Oct 16, 2024	SYSTEM	\$6,713.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user lambm2 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
15	Oct 16, 2024	SYSTEM	(\$6,713.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0620 - Total								\$0.00						
0630		LATEX MODIFIED CONCRETE WEARING SURFACE	Material		6	Jun 5, 2024	SYSTEM	\$105,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Jun 5, 2024	SYSTEM	(\$105,440.00)						
					7	Jun 18, 2024	SYSTEM	\$105,440.00	This adjustment offsets the original system-generated Material Payment					



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Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3458	0630	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			2024			Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Jun 18, 2024	SYSTEM	(\$105,440.00)						
					8	Jul 1, 2024	SYSTEM	\$210,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lambm2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Jul 1, 2024	SYSTEM	(\$210,880.00)						
					9	Jul 17, 2024	SYSTEM	\$210,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Jul 16, 2024	SYSTEM	(\$210,880.00)						
					10	Aug 2, 2024	SYSTEM	\$210,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Aug 2, 2024	SYSTEM	(\$210,880.00)						
					11	Aug 16, 2024	SYSTEM	\$210,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					11	Aug 16, 2024	SYSTEM	(\$210,880.00)						
					12	Sep 3, 2024	SYSTEM	\$210,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					12	Sep 3, 2024	SYSTEM	(\$210,880.00)						
					13	Sep 16, 2024	SYSTEM	\$210,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					13	Sep 16, 2024	SYSTEM	(\$210,880.00)						
					14	Oct 1, 2024	SYSTEM	\$210,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user lafava1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$210,880.00)						
					15	Oct 16, 2024	SYSTEM	\$210,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user lambm2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					15	Oct 16, 2024	SYSTEM	(\$210,880.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0630 - Total								\$0.00	
						0660	CURB BLOCKOUT	Material		7	Jun 18, 2024	SYSTEM	\$33,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
										7	Jun 18, 2024	SYSTEM	(\$33,720.00)	
8	Jul 1, 2024	SYSTEM	\$33,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lambm2 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
8	Jul 1, 2024	SYSTEM	(\$33,720.00)											
9	Jul 17, 2024	SYSTEM	\$67,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
9	Jul 16, 2024	SYSTEM	(\$67,440.00)											
10	Aug 2, 2024	SYSTEM	\$67,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
10	Aug 2, 2024	SYSTEM	(\$67,440.00)											
11	Aug 16, 2024	SYSTEM	\$67,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user lafava1 overriding Payment										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3458	0660	CURB BLOCKOUT	Material						Estimate Exception 31 on the current Payment Estimate.					
					11	Aug 16, 2024	SYSTEM	(\$67,440.00)						
					12	Sep 3, 2024	SYSTEM	\$67,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user lafava1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					12	Sep 3, 2024	SYSTEM	(\$67,440.00)						
					13	Sep 16, 2024	SYSTEM	\$67,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user lafava1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					13	Sep 16, 2024	SYSTEM	(\$67,440.00)						
					14	Oct 1, 2024	SYSTEM	\$67,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user lafava1 overriding Payment Estimate Exception 44 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$67,440.00)						
					15	Oct 16, 2024	SYSTEM	\$67,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user lambm2 overriding Payment Estimate Exception 34 on the current Payment Estimate.					
					15	Oct 16, 2024	SYSTEM	(\$67,440.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0660 - Total								\$0.00	
					0690	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		13	Sep 16, 2024	SYSTEM	\$91,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user lafava1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
									13	Sep 16, 2024	SYSTEM	(\$91,378.00)		
14	Oct 1, 2024	SYSTEM	\$91,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user lafava1 overriding Payment Estimate Exception 45 on the current Payment Estimate.										
14	Oct 1, 2024	SYSTEM	(\$91,378.00)											
15	Oct 16, 2024	SYSTEM	\$91,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user lambm2 overriding Payment Estimate Exception 35 on the current Payment Estimate.										
15	Oct 16, 2024	SYSTEM	(\$91,378.00)											
- Total									\$0.00					
Material - Total								\$0.00						
0690 - Total								\$0.00						
0700	SLAB EDGE REPAIR (BRIDGES)	Material		13	Sep 16, 2024	SYSTEM	\$39,284.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user lafava1 overriding Payment Estimate Exception 33 on the current Payment Estimate.						
				13	Sep 16, 2024	SYSTEM	(\$39,284.00)							
				14	Oct 1, 2024	SYSTEM	\$39,284.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user lafava1 overriding Payment Estimate Exception 47 on the current Payment Estimate.						
				14	Oct 1, 2024	SYSTEM	(\$39,284.00)							
				15	Oct 16, 2024	SYSTEM	\$39,284.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user lambm2 overriding Payment Estimate Exception 37 on the current Payment Estimate.						
				15	Oct 16, 2024	SYSTEM	(\$39,284.00)							
				- Total								\$0.00		
Material - Total								\$0.00						
0700 - Total								\$0.00						
0860	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	Material		11	Aug 16, 2024	SYSTEM	\$182,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user lafava1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
				11	Aug 16, 2024	SYSTEM	(\$182,000.00)							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3458	0860	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	Material		12	Sep 3, 2024	SYSTEM	\$182,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user lafava1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					12	Sep 3, 2024	SYSTEM	(\$182,000.00)			
					13	Sep 16, 2024	SYSTEM	\$363,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user lafava1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					13	Sep 16, 2024	SYSTEM	(\$363,750.00)			
					14	Oct 1, 2024	SYSTEM	\$363,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user lafava1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$363,750.00)			
					15	Oct 16, 2024	SYSTEM	\$363,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user lamb2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					15	Oct 16, 2024	SYSTEM	(\$363,750.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0860 - Total								\$0.00		
	0970	0970	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		10	Aug 2, 2024	SYSTEM	(\$13,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						11	Aug 16, 2024	SYSTEM	(\$13,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					
		Construction Stockpile - Total								(\$26,500.00)	
0970		0970	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile STMI		7	Jun 18, 2024	SYSTEM	\$26,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					
Construction Stockpile STMI - Total								\$26,500.00			
0970 - Total								\$0.00			
1040	1040	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	Material		11	Aug 16, 2024	SYSTEM	\$182,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user lafava1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					11	Aug 16, 2024	SYSTEM	(\$182,000.00)			
					12	Sep 3, 2024	SYSTEM	\$182,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user lafava1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					12	Sep 3, 2024	SYSTEM	(\$182,000.00)			
					13	Sep 16, 2024	SYSTEM	\$363,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user lafava1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					13	Sep 16, 2024	SYSTEM	(\$363,750.00)			
					14	Oct 1, 2024	SYSTEM	\$363,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user lafava1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$363,750.00)			
					15	Oct 16, 2024	SYSTEM	\$363,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user lamb2 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					15	Oct 16, 2024	SYSTEM	(\$363,750.00)			
- Total								\$0.00			
Material - Total								\$0.00			
1040 - Total								\$0.00			
1150	1150	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		10	Aug 2, 2024	SYSTEM	(\$13,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Aug 16, 2024	SYSTEM	(\$13,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3458	1150	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile	- Total				(\$26,500.00)	
				Construction Stockpile - Total				(\$26,500.00)	
			Construction Stockpile STMI	7	Jun 18, 2024	SYSTEM	\$26,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$26,500.00	
			Construction Stockpile STMI - Total				\$26,500.00		
			1150 - Total				\$0.00		
1230	PROTECTIVE COATING - CONCRETE BENTS AND	Material		7	Jun 18, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lafava1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				7	Jun 18, 2024	SYSTEM	(\$9,000.00)		
			- Total				\$0.00		
			Material - Total				\$0.00		
1230 - Total				\$0.00					
1250	FIELD APPLICATION OF INORGANIC ZINC	Material		7	Jun 18, 2024	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lafava1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				7	Jun 18, 2024	SYSTEM	(\$4,750.00)		
			- Total				\$0.00		
			Material - Total				\$0.00		
1250 - Total				\$0.00					
1260	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		7	Jun 18, 2024	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lafava1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				7	Jun 18, 2024	SYSTEM	(\$4,750.00)		
			- Total				\$0.00		
			Material - Total				\$0.00		
1260 - Total				\$0.00					
1270	FINISH FIELD COAT (SYSTEM G)	Material		7	Jun 18, 2024	SYSTEM	\$4,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user lafava1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				7	Jun 18, 2024	SYSTEM	(\$4,750.00)		
			- Total				\$0.00		
			Material - Total				\$0.00		
1270 - Total				\$0.00					
1280	STRIP SEAL EXPANSION JOINT SYSTEM	Material		3	Apr 17, 2024	SYSTEM	\$56,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				3	Apr 17, 2024	SYSTEM	(\$56,000.00)		
			- Total				\$0.00		
			Material - Total				\$0.00		
1280 - Total				\$0.00					
5002	FULL DEPTH REPAIR	Material		7	Jun 18, 2024	SYSTEM	\$31,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user lafava1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				7	Jun 18, 2024	SYSTEM	(\$31,050.00)		
			8	Jul 1, 2024	SYSTEM	\$31,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lambm2 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				Jul 1, 2024	SYSTEM	(\$31,050.00)			
			9	Jul 17, 2024	SYSTEM	\$31,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				Jul 16, 2024	SYSTEM	(\$31,050.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3458	5002	FULL DEPTH REPAIR	Material		10	Aug 2, 2024	SYSTEM	\$31,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user lafava1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					10	Aug 2, 2024	SYSTEM	(\$31,050.00)						
					11	Aug 16, 2024	SYSTEM	\$31,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user lafava1 overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					11	Aug 16, 2024	SYSTEM	(\$31,050.00)						
					12	Sep 3, 2024	SYSTEM	\$31,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user lafava1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					12	Sep 3, 2024	SYSTEM	(\$31,050.00)						
					13	Sep 16, 2024	SYSTEM	\$31,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user lafava1 overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					13	Sep 16, 2024	SYSTEM	(\$31,050.00)						
					14	Oct 1, 2024	SYSTEM	\$31,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user lafava1 overriding Payment Estimate Exception 46 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$31,050.00)						
					15	Oct 16, 2024	SYSTEM	(\$31,050.00)						
					- Total								(\$31,050.00)	
					Material - Total								(\$31,050.00)	
					5002 - Total								(\$31,050.00)	
J5S3458 - Total								(\$31,144.13)						
JCD0100	1330	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	12	Sep 3, 2024	lafava1	(\$1,001.24)	lafava1: AC Adjustment amount of -\$1,001.24 applied for 658.71 tons laid during second period of August 2024 at virgin AC of 3.2%					
					13	Sep 16, 2024	lafava1	(\$4,010.41)	lafava1: AC adjustment for 1758.95 tons laid at 3.2% virgin AC for first period of September 2024					
					ACAD - Total								(\$5,011.65)	
					Other Item Adjustment - Total								(\$5,011.65)	
					Price FUEL		12	Sep 3, 2024	SYSTEM	(\$1,323.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							13	Sep 16, 2024	SYSTEM	(\$4,210.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								(\$5,533.52)	
					Price FUEL - Total								(\$5,533.52)	
					1330 - Total								(\$10,545.17)	
						1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		12	Sep 3, 2024	SYSTEM	\$963,510.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
12	Sep 3, 2024	SYSTEM	(\$963,510.23)											
13	Sep 16, 2024	SYSTEM	\$2,043,506.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
13	Sep 16, 2024	SYSTEM	(\$2,043,506.84)											
14	Oct 1, 2024	SYSTEM	\$2,554,904.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
14	Oct 1, 2024	SYSTEM	(\$2,554,904.01)											
15	Oct 16, 2024	SYSTEM	\$3,726,622.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lambm2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
15	Oct 16, 2024	SYSTEM	(\$3,726,622.53)											
- Total								\$0.00						
Material - Total								\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0100	1340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	11	Aug 16, 2024	lafava1	(\$5,542.44)	lafava1: AC adjustment of -5,542.44 for first period of August 2024. 3431.85 tons SP125 24-62 laid					
					12	Sep 3, 2024	lafava1	(\$14,608.68)	lafava1: AC Adjustment amount of -\$14,608.68 applied for 9,045.62 tons laid during second period of August 2024 at virgin AC of 3.4%					
					13	Sep 16, 2024	lafava1	(\$33,881.01)	lafava1: AC adjustment for 13,985.97 tons laid at 3.4% virgin AC for first period of September 2024					
					14	Oct 1, 2024	lafava1	(\$16,043.25)	lafava1: AC adjustment for 6,622.60 tons w/ virgin AC of 3.4% for 2nd period of September 2024					
					15	Oct 16, 2024	lambm2	(\$54,170.36)	lambm2: AC adjustment for first pay period for October 2024 for 15,173.77 tons at 3.4%					
					ACAD - Total								(\$124,245.74)	
					OTHR	12	Sep 3, 2024	lafava1	\$12,972.96	lafava1: Pay factor for lot 1 (4000 tons). Adjustment amount = \$12,972.96				
						12	Sep 3, 2024	lafava1	\$9,884.16	lafava1: Pay factor for lot 2 (4000 tons). Adjustment amount = \$9884.16				
						12	Sep 3, 2024	lafava1	\$15,444.00	lafava1: Pay factor for lot 3 (4000 tons). Adjustment amount = \$15,444.00				
						13	Sep 16, 2024	lafava1	\$46,332.00	lafava1: Pay Factors for lots 4, 5, & 6 all \$15,444 for total of \$46,332				
						14	Oct 1, 2024	lafava1	\$29,343.60	lafava1: Pay factors for lots 7 (\$13,899.6) and 8 (\$15,444) for a total of \$29,343.60				
						15	Oct 16, 2024	lambm2	\$46,332.00	lambm2 - pay factors for lots 9, 10, and 11 (\$15,444 each) for sp125 24-62				
					OTHR - Total								\$160,308.72	
					Other Item Adjustment - Total								\$36,062.98	
					Price FUEL	11	Aug 16, 2024	SYSTEM	(\$6,893.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				12		Sep 3, 2024	SYSTEM	(\$18,169.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				13		Sep 16, 2024	SYSTEM	(\$33,478.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				14		Oct 1, 2024	SYSTEM	(\$15,852.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				15		Oct 16, 2024	SYSTEM	(\$37,631.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				- Total								(\$112,024.94)		
				Price FUEL - Total								(\$112,024.94)		
				1340 - Total								(\$75,961.96)		
				1390	TACK COAT	Material		11	Aug 16, 2024	SYSTEM	\$7,276.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
								11	Aug 16, 2024	SYSTEM	(\$7,276.23)			
								12	Sep 3, 2024	SYSTEM	\$40,944.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
								12	Sep 3, 2024	SYSTEM	(\$40,944.15)			
								13	Sep 16, 2024	SYSTEM	\$84,257.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
								13	Sep 16, 2024	SYSTEM	(\$84,257.55)			
								14	Oct 1, 2024	SYSTEM	\$138,981.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
								14	Oct 1, 2024	SYSTEM	(\$138,981.96)			
- Total								\$0.00						
Material - Total								\$0.00						
1390 - Total								\$0.00						
1420	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		10	Aug 2, 2024	SYSTEM	\$460,450.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.						
				10	Aug 2, 2024	SYSTEM	(\$460,450.88)							



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JCD0100	1420	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2024									
					11	Aug 16, 2024	SYSTEM	\$613,461.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 24 on the current Payment Estimate.						
					11	Aug 16, 2024	SYSTEM	(\$613,461.75)							
					12	Sep 3, 2024	SYSTEM	\$613,461.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 24 on the current Payment Estimate.						
					12	Sep 3, 2024	SYSTEM	(\$613,461.75)							
					13	Sep 16, 2024	SYSTEM	\$613,461.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lafava1 overriding Payment Estimate Exception 25 on the current Payment Estimate.						
					13	Sep 16, 2024	SYSTEM	(\$613,461.75)							
					14	Oct 1, 2024	SYSTEM	\$613,461.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lafava1 overriding Payment Estimate Exception 30 on the current Payment Estimate.						
					14	Oct 1, 2024	SYSTEM	(\$613,461.75)							
					15	Oct 16, 2024	SYSTEM	\$763,979.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lambm2 overriding Payment Estimate Exception 25 on the current Payment Estimate.						
					15	Oct 16, 2024	SYSTEM	(\$763,979.25)							
					- Total								\$0.00		
					Material - Total								\$0.00		
					1420 - Total								\$0.00		
						1450	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	11	Aug 16, 2024	SYSTEM	(\$5,453.80)		
13	Sep 16, 2024	SYSTEM	\$5,453.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,7.40000 - 7.40000', is applied (if non-zero).											
15	Oct 16, 2024	SYSTEM	(\$14,977.60)												
Overrun - Total										(\$14,977.60)					
Overrun - Total										(\$14,977.60)					
1450 - Total								(\$14,977.60)							
	1460	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		10	Aug 2, 2024	SYSTEM	(\$30,866.20)							
					11	Aug 16, 2024	SYSTEM	(\$42,515.60)							
					12	Sep 3, 2024	SYSTEM	(\$42,515.60)							
					13	Sep 16, 2024	SYSTEM	(\$42,515.60)							
					14	Oct 1, 2024	SYSTEM	(\$42,515.60)							
					15	Oct 16, 2024	SYSTEM	(\$51,056.40)							
					- Total								(\$251,985.00)		
					Material - Total								(\$251,985.00)		
										MaterialCredit	11	Aug 16, 2024	SYSTEM	\$30,866.20	
											12	Sep 3, 2024	SYSTEM	\$42,515.60	
											13	Sep 16, 2024	SYSTEM	\$42,515.60	
											14	Oct 1, 2024	SYSTEM	\$42,515.60	
											15	Oct 16, 2024	SYSTEM	\$42,515.60	
					- Total								\$200,928.60		
					MaterialCredit - Total								\$200,928.60		



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0100	1460	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	10	Aug 2, 2024	SYSTEM	(\$989.10)				
					11	Aug 16, 2024	SYSTEM	(\$11,649.40)				
					13	Sep 16, 2024	SYSTEM	\$12,638.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.85000 - 7.85000, 'is applied (if non-zero).			
					15	Oct 16, 2024	SYSTEM	(\$8,540.80)				
									Overrun - Total	(\$8,540.80)		
									Overrun - Total	(\$8,540.80)		
									1460 - Total	(\$59,597.20)		
	1480	1480	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		10	Aug 2, 2024	SYSTEM	(\$457.50)			
						11	Aug 16, 2024	SYSTEM	(\$727.50)			
						12	Sep 3, 2024	SYSTEM	(\$727.50)			
						13	Sep 16, 2024	SYSTEM	(\$727.50)			
						14	Oct 1, 2024	SYSTEM	(\$727.50)			
						15	Oct 16, 2024	SYSTEM	(\$997.50)			
										- Total	(\$4,365.00)	
										Material - Total	(\$4,365.00)	
				MaterialCredit		11	Aug 16, 2024	SYSTEM	\$457.50			
						12	Sep 3, 2024	SYSTEM	\$727.50			
						13	Sep 16, 2024	SYSTEM	\$727.50			
						14	Oct 1, 2024	SYSTEM	\$727.50			
						15	Oct 16, 2024	SYSTEM	\$727.50			
										- Total	\$3,367.50	
										MaterialCredit - Total	\$3,367.50	
									1480 - Total	(\$997.50)		
1710	1710	MGS GUARDRAIL	Construction Stockpile		12	Sep 3, 2024	SYSTEM	(\$2,782.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Oct 1, 2024	SYSTEM	(\$6,608.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total	(\$9,390.61)		
									Construction Stockpile - Total	(\$9,390.61)		
				Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$103,296.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
									- Total	\$103,296.75		
									Construction Stockpile STMI - Total	\$103,296.75		
				Material		12	Sep 3, 2024	SYSTEM	(\$5,700.00)			
						13	Sep 16, 2024	SYSTEM	(\$5,700.00)			
						14	Oct 1, 2024	SYSTEM	(\$19,237.50)			
									- Total	(\$30,637.50)		
									Material - Total	(\$30,637.50)		
				MaterialCredit		13	Sep 16, 2024	SYSTEM	\$5,700.00			
						14	Oct 1, 2024	SYSTEM	\$5,700.00			
						15	Oct 16, 2024	SYSTEM	\$19,237.50			



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JCD0100	1710	MGS GUARDRAIL	MaterialCredit	- Total				\$30,637.50		
			MaterialCredit	- Total				\$30,637.50		
	1710 - Total								\$93,906.14	
	1720	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$21,209.65	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$21,209.65		
				Construction Stockpile STMI - Total					\$21,209.65	
			1720 - Total							
	1730	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		14	Oct 1, 2024	SYSTEM	(\$370.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$370.00)		
				Construction Stockpile - Total					(\$370.00)	
			Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$740.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$740.00	
				Construction Stockpile STMI - Total					\$740.00	
	1730 - Total								\$370.00	
	1740	MGS END ANCHOR	Construction Stockpile		12	Sep 3, 2024	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,700.00)		
				Construction Stockpile - Total					(\$1,700.00)	
			Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$12,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$12,750.00	
				Construction Stockpile STMI - Total					\$12,750.00	
	1740 - Total								\$11,050.00	
	1750	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Sep 3, 2024	SYSTEM	(\$3,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					14	Oct 1, 2024	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$5,250.00)	
				Construction Stockpile - Total					(\$5,250.00)	
			Construction Stockpile STMI		3	Apr 17, 2024	SYSTEM	\$42,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$42,000.00	
		Construction Stockpile STMI - Total					\$42,000.00			
	1750 - Total								\$36,750.00	
	5001	CONCRETE FOOTINGS, EMBEDDED	Material			12	Sep 3, 2024	SYSTEM	\$39,584.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user lafava1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
					12	Sep 3, 2024	SYSTEM	(\$39,584.16)		
					13	Sep 16, 2024	SYSTEM	\$39,584.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user lafava1 overriding Payment Estimate Exception 41 on the current Payment Estimate.	
					13	Sep 16, 2024	SYSTEM	(\$39,584.16)		
					14	Oct 1, 2024	SYSTEM	\$39,584.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user lafava1 overriding Payment Estimate Exception 57 on the current Payment Estimate.	
					14	Oct 1, 2024	SYSTEM	(\$39,584.16)		
					15	Oct 16, 2024	SYSTEM	\$39,584.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user lambm2 overriding Payment Estimate Exception 45 on the current Payment Estimate.	
					15	Oct 16, 2024	SYSTEM	(\$39,584.16)		
				- Total					\$0.00	
				Material - Total					\$0.00	
5001 - Total								\$0.00		
5102	ASPHALTIC	Material			14	Oct 1,	SYSTEM	\$1,360,586.16	This adjustment offsets the original system-generated Material Payment	



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Oct 18, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JCD0100	5102	CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2024			Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.							
					14	Oct 1, 2024	SYSTEM	(\$1,360,586.16)								
				- Total								\$0.00				
				Material - Total								\$0.00				
				Other Item Adjustment	ACAD	12	Sep 3, 2024	lafava1	(\$7,542.72)	lafava1: AC Adjustment amount of -\$7,542.72 applied for 5,475.66 tons laid during second period of August 2024 at virgin AC of 2.9%						
						13	Sep 16, 2024	lafava1	(\$1,695.05)	lafava1: AC adjustment for 820.35 tons laid at 2.9% virgin AC for first period of September 2024						
						14	Oct 1, 2024	lafava1	(\$28,333.56)	lafava1: AC adjustment for 13,712.55 tons w/ virgin AC of 2.9% for 2nd period of September 2024						
						15	Oct 16, 2024	lambm2	(\$25,987.43)	lambm2: AC adjustment for first pay period for October 2024 for 8534.46 tons at 2.9%						
						ACAD - Total								(\$63,558.76)		
				OTHR	12	Sep 3, 2024	lafava1	(\$2,720.00)	lafava1: Pay factor for lot 1 (4000 tons). Adjustment amount = -\$2,720							
					14	Oct 1, 2024	lafava1	\$39,168.00	lafava1: Pay factors for lots 2 (\$13,600), 3 (\$13,600), and 4 (\$11,968) for a total of \$39,168.00							
					15	Oct 16, 2024	lambm2	\$42,028.61	lambm2 - pay factors for lots 5 (\$13,600), 6 (\$13,600), and 7 (\$14,828.61 super lot) for sp125 24-60							
				OTHR - Total								\$78,476.61				
				Other Item Adjustment - Total								\$14,917.85				
				Price FUEL	12	Sep 3, 2024	SYSTEM	(\$10,998.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					13	Sep 16, 2024	SYSTEM	(\$1,963.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					14	Oct 1, 2024	SYSTEM	(\$32,824.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					15	Oct 16, 2024	SYSTEM	(\$21,165.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
				- Total								(\$66,952.05)				
				Price FUEL - Total								(\$66,952.05)				
				5102 - Total								(\$52,034.20)				
				JCD0100 - Total								(\$50,827.84)				
				JCD0114	1880	CLASS A EXCAVATION	Price FUEL		13	Sep 16, 2024	SYSTEM	(\$246.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								- Total								(\$246.58)
								Price FUEL - Total								(\$246.58)
				1880 - Total								(\$246.58)				
				1890	CLASS C EXCAVATION	Price FUEL		13	Sep 16, 2024	SYSTEM	(\$123.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total								(\$123.44)								
Price FUEL - Total								(\$123.44)								
1890 - Total								(\$123.44)								
1900	EMBANKMENT IN PLACE	Material		11	Aug 16, 2024	SYSTEM	\$666.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
				11	Aug 16, 2024	SYSTEM	(\$666.40)									
				12	Sep 3, 2024	SYSTEM	\$1,775.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
				12	Sep 3, 2024	SYSTEM	(\$1,775.48)									
				13	Sep 16, 2024	SYSTEM	\$4,750.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
				13	Sep 16, 2024	SYSTEM	(\$4,750.48)									
				14	Oct 1, 2024	SYSTEM	\$4,750.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
JCD0114	1900	EMBANKMENT IN PLACE	Material		14	Oct 1, 2024	SYSTEM	(\$4,750.48)										
					15	Oct 16, 2024	SYSTEM	\$4,750.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user lambm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.									
					15	Oct 16, 2024	SYSTEM	(\$4,750.48)										
					- Total							\$0.00						
					Material - Total							\$0.00						
					Price FUEL					11	Aug 16, 2024	SYSTEM	(\$29.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										12	Sep 3, 2024	SYSTEM	(\$49.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										13	Sep 16, 2024	SYSTEM	(\$157.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										- Total							(\$236.70)	
										Price FUEL - Total							(\$236.70)	
					1900 - Total								(\$236.70)					
					1910		COMPACTING EMBANKMENT	Material		11	Aug 16, 2024	SYSTEM	\$1,330.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
										11	Aug 16, 2024	SYSTEM	(\$1,330.86)					
										- Total							\$0.00	
										Material - Total							\$0.00	
1910 - Total								\$0.00										
1950		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		11	Aug 16, 2024	SYSTEM	\$33,043.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
					11	Aug 16, 2024	SYSTEM	(\$33,043.41)										
					13	Sep 16, 2024	SYSTEM	\$15,376.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					13	Sep 16, 2024	SYSTEM	(\$15,376.44)										
					14	Oct 1, 2024	SYSTEM	\$23,809.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					14	Oct 1, 2024	SYSTEM	(\$23,809.62)										
					15	Oct 16, 2024	SYSTEM	\$23,809.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user lambm2 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					15	Oct 16, 2024	SYSTEM	(\$23,809.62)										
					- Total							\$0.00						
					Material - Total							\$0.00						
					Price FUEL					11	Aug 16, 2024	SYSTEM	(\$482.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										12	Sep 3, 2024	SYSTEM	(\$137.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										13	Sep 16, 2024	SYSTEM	(\$588.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										14	Oct 1, 2024	SYSTEM	(\$146.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
										- Total							(\$1,355.94)	
Price FUEL - Total							(\$1,355.94)											
1950 - Total								(\$1,355.94)										
1960		MISC.	Construction Stockpile		11	Aug 16, 2024	SYSTEM	(\$5,183.61)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					12	Sep 3, 2024	SYSTEM	(\$29,206.21)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					13	Sep 16, 2024	SYSTEM	(\$27,350.97)	Payment Estimate Item Adjustment generated Stockpile Transaction									



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Oct 18, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0114	1960	MISC.	Construction Stockpile		14	Oct 1, 2024	SYSTEM	(\$6,827.68)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$68,568.47)			
			Construction Stockpile - Total							(\$68,568.47)			
			Construction Stockpile STMI		8	Jul 1, 2024	SYSTEM	\$69,805.80	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$69,805.80			
			Construction Stockpile STMI - Total							\$69,805.80			
			Material		11	Aug 16, 2024	SYSTEM	\$56,467.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					11	Aug 16, 2024	SYSTEM	(\$56,467.87)					
					12	Sep 3, 2024	SYSTEM	\$374,626.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					12	Sep 3, 2024	SYSTEM	(\$374,626.80)					
					13	Sep 16, 2024	SYSTEM	\$672,575.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					13	Sep 16, 2024	SYSTEM	(\$672,575.60)					
					14	Oct 1, 2024	SYSTEM	\$746,953.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					14	Oct 1, 2024	SYSTEM	(\$746,953.26)					
					15	Oct 16, 2024	SYSTEM	\$746,953.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user lambm2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					15	Oct 16, 2024	SYSTEM	(\$746,953.26)					
			- Total							\$0.00			
			Material - Total							\$0.00			
			Other Item Adjustment		OTH	14	Oct 1, 2024	lafava1	\$215,000.00	lafava1: Deduction for damage to existing pavement due to use of rock saw during removals. See order records 1 & 2 for details.			
						15	Oct 16, 2024	lambm2	\$190,000.00	"Deduction for damage to existing pavement due to use of rock saw during removals. See order records 1 & 2 for details" from estimate 14 reduced to \$25,000 at direction of RE			
			OTH - Total							(\$25,000.00)			
			Other Item Adjustment - Total							(\$25,000.00)			
			1960 - Total							(\$23,762.67)			
			1980	ROADSIDE GUARD CABLE 3 - STRAND	Construction Stockpile		14	Oct 1, 2024	SYSTEM	\$16,926.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							(\$16,926.00)	
					Construction Stockpile - Total							(\$16,926.00)	
					Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$16,926.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$16,926.00	
					Construction Stockpile STMI - Total							\$16,926.00	
					Material		14	Oct 1, 2024	SYSTEM	\$34,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user lafava1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
		14			Oct 1, 2024	SYSTEM	(\$34,320.00)						
		15			Oct 16, 2024	SYSTEM	\$34,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user lambm2 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
		15			Oct 16, 2024	SYSTEM	(\$34,320.00)						
- Total							\$0.00						
Material - Total							\$0.00						
1980 - Total							\$0.00						



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0114	1990	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		14	Oct 1, 2024	SYSTEM	(\$5,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$5,800.00)	
			Construction Stockpile - Total								(\$5,800.00)	
			Construction Stockpile STMI		1	Mar 18, 2024	SYSTEM	\$5,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$5,800.00	
			Construction Stockpile STMI - Total								\$5,800.00	
			Material		14	Oct 1, 2024	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user lafava1 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
					14	Oct 1, 2024	SYSTEM	(\$16,000.00)				
					15	Oct 16, 2024	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user lambm2 overriding Payment Estimate Exception 22 on the current Payment Estimate.			
					15	Oct 16, 2024	SYSTEM	(\$16,000.00)				
			- Total							\$0.00		
			Material - Total								\$0.00	
			1990 - Total								\$0.00	
			2010	2010	FURN. TYPE 2 ROCK DITCH LINER	Material		14	Oct 1, 2024	SYSTEM	\$25,362.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user lafava1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
								14	Oct 1, 2024	SYSTEM	(\$25,362.82)	
	15	Oct 16, 2024					SYSTEM	\$25,362.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user lambm2 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
	15	Oct 16, 2024					SYSTEM	(\$25,362.82)				
- Total							\$0.00					
Material - Total								\$0.00				
2010 - Total								\$0.00				
2030	2030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		14	Oct 1, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user lafava1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			
					14	Oct 1, 2024	SYSTEM	(\$1,000.00)				
				- Total							\$0.00	
				Material - Total								\$0.00
2030 - Total								\$0.00				
2040	2040	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		14	Oct 1, 2024	SYSTEM	\$12,558.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user lafava1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			
					14	Oct 1, 2024	SYSTEM	(\$12,558.78)				
					15	Oct 16, 2024	SYSTEM	\$12,558.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user lambm2 overriding Payment Estimate Exception 29 on the current Payment Estimate.			
					15	Oct 16, 2024	SYSTEM	(\$12,558.78)				
				- Total							\$0.00	
				Material - Total								\$0.00
2040 - Total								\$0.00				
2100	2100	SEQUENTIAL FLASHING WARNING LIGHT	Material		9	Jul 17, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					9	Jul 16, 2024	SYSTEM	(\$900.00)				
					10	Aug 2, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lafava1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					10	Aug 2, 2024	SYSTEM	(\$900.00)				



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JCD0114	2100	SEQUENTIAL FLASHING WARNING LIGHT	Material		11	Aug 16, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user lafava1 overriding Payment Estimate Exception 28 on the current Payment Estimate.			
					11	Aug 16, 2024	SYSTEM	(\$900.00)				
					12	Sep 3, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user lafava1 overriding Payment Estimate Exception 28 on the current Payment Estimate.			
					12	Sep 3, 2024	SYSTEM	(\$900.00)				
					13	Sep 16, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user lafava1 overriding Payment Estimate Exception 29 on the current Payment Estimate.			
					13	Sep 16, 2024	SYSTEM	(\$900.00)				
					14	Oct 1, 2024	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user lafava1 overriding Payment Estimate Exception 35 on the current Payment Estimate.			
					14	Oct 1, 2024	SYSTEM	(\$900.00)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	2100 - Total							\$0.00				
	2150	PAVEMENT EDGE TREATMENT	Material		10	Aug 2, 2024	SYSTEM	\$13,408.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user lafava1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					10	Aug 2, 2024	SYSTEM	(\$13,408.64)				
					11	Aug 16, 2024	SYSTEM	\$13,408.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user lafava1 overriding Payment Estimate Exception 30 on the current Payment Estimate.			
					11	Aug 16, 2024	SYSTEM	(\$13,408.64)				
- Total							\$0.00					
Material - Total							\$0.00					
2150 - Total							\$0.00					
2160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		14	Oct 1, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user lafava1 overriding Payment Estimate Exception 36 on the current Payment Estimate.				
				14	Oct 1, 2024	SYSTEM	(\$4,250.00)					
				- Total							\$0.00	
Material - Total							\$0.00					
2160 - Total							\$0.00					
2170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		14	Oct 1, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user lafava1 overriding Payment Estimate Exception 37 on the current Payment Estimate.				
				14	Oct 1, 2024	SYSTEM	(\$3,000.00)					
				- Total							\$0.00	
Material - Total							\$0.00					
2170 - Total							\$0.00					
2180	PREF THERMO PVMT MARK, YIELD TRIAN	Material		14	Oct 1, 2024	SYSTEM	\$1,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user lafava1 overriding Payment Estimate Exception 38 on the current Payment Estimate.				
				14	Oct 1, 2024	SYSTEM	(\$1,040.00)					
				- Total							\$0.00	
				Material - Total							\$0.00	
				Overrun	Overrun	15	Oct 16, 2024	SYSTEM	(\$130.00)			
Overrun - Total							(\$130.00)					
Overrun - Total							(\$130.00)					
2180 - Total							(\$130.00)					



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0114	2190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		14	Oct 1, 2024	SYSTEM	\$5,182.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user lafava1 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$5,182.50)						
					15	Oct 16, 2024	SYSTEM	\$4,601.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user lambm2 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					15	Oct 16, 2024	SYSTEM	(\$4,601.50)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					2190 - Total							\$0.00		
					JCD0114	2200	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		14	Oct 1, 2024	SYSTEM	\$2,043.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user lafava1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
										14	Oct 1, 2024	SYSTEM	(\$2,043.00)	
										15	Oct 16, 2024	SYSTEM	\$2,258.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user lambm2 overriding Payment Estimate Exception 32 on the current Payment Estimate.
15	Oct 16, 2024	SYSTEM	(\$2,258.00)											
- Total												\$0.00		
Material - Total												\$0.00		
Overrun	Overrun	15	Oct 16, 2024	SYSTEM								(\$215.00)		
Overrun - Total												(\$215.00)		
Overrun - Total												(\$215.00)		
2200 - Total												(\$215.00)		
JCD0114	2210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		14	Oct 1, 2024	SYSTEM	\$7,761.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user lafava1 overriding Payment Estimate Exception 43 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$7,761.78)						
					- Total							\$0.00		
					Material - Total							\$0.00		
2210 - Total							\$0.00							
JCD0114	2250	24 IN. GROUP A FLARED END SECT	Material		13	Sep 16, 2024	SYSTEM	\$2,145.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user lafava1 overriding Payment Estimate Exception 35 on the current Payment Estimate.					
					13	Sep 16, 2024	SYSTEM	(\$2,145.67)						
					14	Oct 1, 2024	SYSTEM	\$2,145.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user lafava1 overriding Payment Estimate Exception 49 on the current Payment Estimate.					
					14	Oct 1, 2024	SYSTEM	(\$2,145.67)						
					15	Oct 16, 2024	SYSTEM	\$2,145.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user lambm2 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
					15	Oct 16, 2024	SYSTEM	(\$2,145.67)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					2250 - Total							\$0.00		
					JCD0114	2260	MULCHING	Material		14	Oct 1, 2024	SYSTEM	\$4,132.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user lafava1 overriding Payment Estimate Exception 51 on the current Payment Estimate.
14	Oct 1, 2024	SYSTEM	(\$4,132.50)											
- Total												\$0.00		
Material - Total							\$0.00							
2260 - Total							\$0.00							



Line Item Adjustments by Estimate

Oct 18, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JCD0114	2270	SEEDING - COOL SEASON GRASSES	Material		14	Oct 1, 2024	SYSTEM	\$8,122.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user lafava1 overriding Payment Estimate Exception 54 on the current Payment Estimate.				
					14	Oct 1, 2024	SYSTEM	(\$8,122.50)					
					15	Oct 16, 2024	SYSTEM	\$8,122.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user lambm2 overriding Payment Estimate Exception 43 on the current Payment Estimate.				
					15	Oct 16, 2024	SYSTEM	(\$8,122.50)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	2270 - Total								\$0.00				
	2290	ALTERNATE DITCH CHECK	Material		9	Jul 17, 2024	SYSTEM	\$10,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					9	Jul 16, 2024	SYSTEM	(\$10,648.00)					
					10	Aug 2, 2024	SYSTEM	\$10,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user lafava1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
					10	Aug 2, 2024	SYSTEM	(\$10,648.00)					
					11	Aug 16, 2024	SYSTEM	\$10,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user lafava1 overriding Payment Estimate Exception 36 on the current Payment Estimate.				
					11	Aug 16, 2024	SYSTEM	(\$10,648.00)					
					12	Sep 3, 2024	SYSTEM	\$10,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user lafava1 overriding Payment Estimate Exception 34 on the current Payment Estimate.				
					12	Sep 3, 2024	SYSTEM	(\$10,648.00)					
13					Sep 16, 2024	SYSTEM	\$10,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user lafava1 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
13					Sep 16, 2024	SYSTEM	(\$10,648.00)						
14					Oct 1, 2024	SYSTEM	\$10,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user lafava1 overriding Payment Estimate Exception 55 on the current Payment Estimate.					
14					Oct 1, 2024	SYSTEM	(\$10,648.00)						
15					Oct 16, 2024	SYSTEM	\$10,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user lambm2 overriding Payment Estimate Exception 44 on the current Payment Estimate.					
15					Oct 16, 2024	SYSTEM	(\$10,648.00)						
- Total								\$0.00					
Material - Total								\$0.00					
2290 - Total								\$0.00					
2320	SILT FENCE	Material		12	Sep 3, 2024	SYSTEM	(\$2,990.00)						
				- Total								(\$2,990.00)	
				Material - Total								(\$2,990.00)	
				MaterialCredit	13	Sep 16, 2024	SYSTEM	\$2,990.00					
					- Total								\$2,990.00
MaterialCredit - Total								\$2,990.00					
2320 - Total								\$0.00					
2330	CONCRETE FOOTINGS, EMBEDDED	Material		14	Oct 1, 2024	SYSTEM	\$1,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user lafava1 overriding Payment Estimate Exception 59 on the current Payment Estimate.					
				14	Oct 1, 2024	SYSTEM	(\$1,820.00)						
				15	Oct 16, 2024	SYSTEM	\$1,820.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

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Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0114	2330	CONCRETE FOOTINGS, EMBEDDED	Material			2024			Estimate Item Adjustment (0041) due to user lambm2 overriding Payment Estimate Exception 47 on the current Payment Estimate.		
					15	Oct 16, 2024	SYSTEM	(\$1,820.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					2330 - Total					\$0.00	
	2350	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		14	Oct 1, 2024	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user lafava1 overriding Payment Estimate Exception 60 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$2,700.00)			
					15	Oct 16, 2024	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user lambm2 overriding Payment Estimate Exception 48 on the current Payment Estimate.		
					15	Oct 16, 2024	SYSTEM	(\$2,700.00)			
					- Total					\$0.00	
Material - Total					\$0.00						
2350 - Total					\$0.00						
	2360	2 IN. PSST POST - 12 GA.	Material		14	Oct 1, 2024	SYSTEM	\$3,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user lafava1 overriding Payment Estimate Exception 61 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$3,195.00)			
					15	Oct 16, 2024	SYSTEM	\$3,195.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user lambm2 overriding Payment Estimate Exception 49 on the current Payment Estimate.		
					15	Oct 16, 2024	SYSTEM	(\$3,195.00)			
					- Total					\$0.00	
Material - Total					\$0.00						
2360 - Total					\$0.00						
	2370	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		14	Oct 1, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user lafava1 overriding Payment Estimate Exception 62 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$1,750.00)			
					15	Oct 16, 2024	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user lambm2 overriding Payment Estimate Exception 50 on the current Payment Estimate.		
					15	Oct 16, 2024	SYSTEM	(\$1,750.00)			
					- Total					\$0.00	
Material - Total					\$0.00						
2370 - Total					\$0.00						
	2380	2.5 IN. PSST POST - 12 GA.	Material		14	Oct 1, 2024	SYSTEM	\$1,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user lafava1 overriding Payment Estimate Exception 63 on the current Payment Estimate.		
					14	Oct 1, 2024	SYSTEM	(\$1,825.00)			
					15	Oct 16, 2024	SYSTEM	\$1,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user lambm2 overriding Payment Estimate Exception 51 on the current Payment Estimate.		
					15	Oct 16, 2024	SYSTEM	(\$1,825.00)			
					- Total					\$0.00	
Material - Total					\$0.00						
2380 - Total					\$0.00						
	5201	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Material		13	Sep 16, 2024	SYSTEM	\$15,848.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user lafava1 overriding Payment Estimate Exception 34 on the current Payment Estimate.		
					13	Sep 16, 2024	SYSTEM	(\$15,848.50)			
					14	Oct 1,	SYSTEM	\$15,848.50	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231117-D2B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JCD0114	5201	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Material			2024			Estimate Item Adjustment (0071) due to user lafava1 overriding Payment Estimate Exception 48 on the current Payment Estimate.
					14	Oct 1, 2024	SYSTEM	(\$15,848.50)	
					15	Oct 16, 2024	SYSTEM	\$15,848.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user lambm2 overriding Payment Estimate Exception 38 on the current Payment Estimate.
					15	Oct 16, 2024	SYSTEM	(\$15,848.50)	
					- Total				
Material - Total							\$0.00		
5201 - Total								\$0.00	
JCD0114 - Total								(\$26,070.33)	
Overall - Total								(\$108,042.30)	



Contract Adjustments for Contract - 231117-D2B

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	J5S3458	Liquidated Damage	OTHR	(\$504.27)	16.80897360	Sep 16, 2024	lafava1	lafava1: On 8/27/24, lane drop was fully pulled at 6:45 AM. Damages of \$1000 per 15 minutes past 6AM will be assessed (\$3000 total).
	JCD0100	Liquidated Damage	OTHR	(\$2,310.57)	77.01915942	Sep 16, 2024	lafava1	lafava1: On 8/27/24, lane drop was fully pulled at 6:45 AM. Damages of \$1000 per 15 minutes past 6AM will be assessed (\$3000 total).
	JCD0114	Liquidated Damage	OTHR	(\$185.16)	6.17186698	Sep 16, 2024	lafava1	lafava1: On 8/27/24, lane drop was fully pulled at 6:45 AM. Damages of \$1000 per 15 minutes past 6AM will be assessed (\$3000 total).
13 - Total					(\$3,000.00)			
Overall - Total					(\$3,000.00)			