

Pay Estimate Created Date: December 17, 2024

Progre	ess Estimate Number 3	Contract ID Prime Contractor		16-G01 Plains Bridge &	Grading,	Pay Per Start Pay Per	riod End	Decembe Decembe 2024	, -	Amoun Net Cha Amoun	ange Order	\$1,	987,500.00 215,850.92 203,350.92
Approval Date												E	By User
December 17, 2024			Ge	enerated and Ap	proved (an	d should	be consi	dered Dra	ft) at the	Project (Office Level by		howelj4
December 17, 2024			Reviev	ved and Approv	ed (and sho	ould be co	onsidered	d Draft) at	the Resi	dent Eng	gineer Level by		howelj2
December 17, 2024				Re	eviewed and	d Approv	ed at the	Central O	ffice Cor	ntrollers (Office Level by		ramses1
Original Cor	mpletion Date	Curren	t Compl	letion Date	Actual	Comple	tion Dat	e	% of 0	Current	Contract Amou	nt Cor	nplete
Decemb	er 1, 2021	Dec	ember {	5, 2022							99.61%		
Con	tract Informati	onal Dates						Milest	ones				
Date Description	Original Completion Date	Curren n Complet Date	tion	Date I	Description		Origi Compl Da	letion	Curre Comple Dat	etion	Days Remaini on Milestone		Diary Charge Days
Acceptance Date				Milestone - J7 2.1 - Calenda			October 2022		Decembe 2022	er 5,	-	743	
Awarded Date	November 5, 2020	November 2020	5,										
Letting Date	October 16, 2020	October 16 2020	,										
Notice to Proceed Date	January 4, 20	21 January 4,	2021										
Work Began Date	April 4, 2022	April 4, 202	2										

Contract Total Pay For Estimate No. 53

			φ+,077,419.74	φ 4 ,00 4 ,114.02
			\$4,077,419.74	\$4.084.114.02
	Other Contract Adjustments	\$0.00	(\$148,626.92)	(\$148,626.92)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$4,976.93	\$40,843.80	\$45,820.73
	Total Posted Items Pay	<mark>\$1,717.35</mark>	\$4,185,202.86	\$4,186,920.21
201016-G01				
		This Estimate	Previous	To Date

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3363	5022	1094000A	FORCE ACCOUNT	EA	\$0.010	92,985	\$929.85
	5027	6189901		LS	\$787.500	1	\$787.50
Project J7I3363 - To	otal						\$1,717.35
Overall - Total							\$1,717.35

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	710/001							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7I3363	5022	FORCE ACCOUNT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.01000 - 0.01000, 'is applied (if non-zero).		\$0.01	\$4,976.93



Pay Estimate Created Date: December 17, 2024

	Progr 5	ess Estimate Number 3	Contract ID Prime Contractor	201016-G0 West Plains LLC	1 s Bridge & Gra	ading,	Pay Period Start Pay Period En	December 2, 2024 dDecember 15, d2024	Original Contra Amount Net Change Or Amount Current Contra	der \$1	,987,500.00 ,215,850.92 ,203,350.92
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type		Comn	nents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total											\$4,976.93



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

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J7I3363	l 49-2(407)	Bridge replacement	I-49	VERNON	on southbound bridge over	er Missouri and North Arkans	sas Railroad
Totals by	Job Numbe	rs					
J7I3363					This Estimate	Previous	To Date
		d Item Pay			\$1,717.35	\$4,185,202.86	\$4,186,920.21
	Gross	i Item Adjustm			\$4,976.93	\$40,843.80	\$45,820.73
			Gross	Item Pay	\$6,694.28	\$4,226,046.66	\$4,232,740.94
	Incen	tive			\$0.00	\$0.00	\$0.00
	Dising	centive			\$0.00	\$0.00	\$0.00
		dated Damages			\$0.00	\$0.00	\$0.00
	Other	Contract Adju	stments		\$0.00	(\$148,626.92)	(\$148,626.92)



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

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

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

can differ from the posted amount at the time the Estimate was Generated

Note: Posted Q Contract Nm.CONTRACT	uantities		ues are		Report Generated date and can differ from the posted am Description	Bid Quantity	time the Estin Net Change Order	mate was Ge Total Current Quantity	nerated. Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201016-G01	J7I3363	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0020	2031000	CLASS A EXCAVATION	5,182.00	0.00	5,182.00	CUYD	5,182.00	\$10.00	\$51,820.00
		0001	0030	2036000	COMPACTING EMBANKMENT	2,875.00	0.00	2,875.00	CUYD	2,875.00	\$2.50	\$7,187.50
		0001	0040	2072000	LINEAR GRADING CLASS 2	36.40	0.00	36.40	STA	36.40	\$720.00	\$26,208.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$700.00	\$1,400.00
		0001	0053	3030600	FURNISHING ROCK BASE MATERIAL	3,842.00	-980.00	2,862.00	SQYD	2,862.00	\$8.75	\$25,042.50
		0001	0057	3030610A	PLACING ROCK BASE	3,842.00	-980.00	2,862.00	SQYD	2,862.00	\$4.85	\$13,880.70
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,799.00	0.00	5,799.00	SQYD	5,799.00	\$7.00	\$40,593.00
		0001	0070	4010150	TYPE A2 SHOULDER	1,647.00	0.00	1,647.00	SQYD	1,647.00	\$40.10	\$66,044.70
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT - I-49	3,840.00	0.00	3,840.00	SQYD	3,840.00	\$51.40	\$197,376.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT - TEMPORARY CROSSOVERS	3,326.00	0.00	3,326.00	SQYD	3,326.00	\$37.10	\$123,394.60
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	312.00	0.00	312.00	SQYD	312.00	\$130.00	\$40,560.00
		0001	0105	6071011A	CHAIN-LINK FENCE (48 IN.)	226.00	0.00	226.00	LF	226.00	\$49.00	\$11,074.00
		0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	148.00	-75.00	73.00	LF	73.00	\$11.78	\$859.94
		0001	0120	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$5,325.00	\$21,300.00
		0001	0130	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	-9.00	7.00	CUYD	7.00	\$32.50	\$227.50
		0001	0140	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	-9.00	7.00	CUYD	7.00	\$120.00	\$840.00
		0001	0150	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$82.00	\$656.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	436.00	302.00	738.00	CUYD	738.00	\$45.00	\$33,210.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	436.00	302.00	738.00	CUYD	738.00	\$17.50	\$12,915.00
		0001	0180	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,211.00	132.00	1,343.00	SQFT	1,343.00	\$7.25	\$9,736.75
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$100.00	\$1,200.00
		0001	0230	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	210.00	24.00	234.00	EA	234.00	\$17.00	\$3,978.00
		0001	0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	0260	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	28.00	0.00	28.00	EA	28.00	\$80.00	\$2,240.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$80.00	\$2,240.00
		0001	0290	6161070	TUBULAR MARKER	228.00	50.00	278.00	EA	278.00	\$60.00	\$16,680.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$600.00	\$4,800.00
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	460.00	0.00	460.00	LF	460.00	\$29.50	\$13,570.00
		0001	0330	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$145,446.66	\$0.00
		0001	0331	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$131,215.66	\$131,215.66
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	1.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0350	6191000	PAVEMENT EDGE TREATMENT	1,480.00	0.00	1,480.00	LF	1,480.00	\$2.25	\$3,330.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,644.00	0.00	5,644.00	LF	5,644.00	\$0.18	\$1,015.92
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,417.00	0.00	12,417.00	LF	12,417.00	\$0.19	\$2,359.23
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	32,285.00	8,860.00	41,145.00	LF	41,145.00	\$0.40	\$16,458.00
		0001	0390	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	40,370.00	0.00	40,370.00	LF	40,370.00	\$0.12	\$4,844.40
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	944.00	532.00	1,476.00	SQYD	1,476.00	\$3.50	\$5,166.00
		0001	0410	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	39.30	0.00	39.30	STA	39.30	\$345.00	\$13,558.50
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	4.10	0.00	4.10	ACRE	4.10	\$2,850.00	\$11,685.00

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

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

and can differ from the posted a unt at the time the Estimate _

Note: Posted Q					Report Generated date and can differ from the posted am	ount at the	time the Esti	mate was Gei	nerated.			
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)
201016-G01	J7I3363	0001	0440	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	90.00	\$15.00	\$1,350.00
		0001	0450	8061016	SEDIMENT REMOVAL	37.00	-37.00	0.00	CUYD	0.00	\$8.00	\$0.00
		0001	0460	8061019	SILT FENCE	2,944.00	0.00	2,944.00	LF	2,944.00	\$2.50	\$7,360.00
		0010	0470	6061060	MGS GUARDRAIL	2,100.00	0.00	2,100.00	LF	2,100.00	\$19.00	\$39,900.00
		0010	0480	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5.00	0.00	5.00	EA	5.00	\$2,190.00	\$10,950.00
		0010	0490	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$975.00	\$975.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,425.00	\$9,700.00
		0020	0510	9019400	TEMPORARY LIGHTING	1.00	-1.00	0.00	LS	0.00	\$37,500.00	\$0.00
		0030	0520	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	75.00	0.00	75.00	LF	75.00	\$20.00	\$1,500.00
		0030	0530	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	200.00	0.00	200.00	LF	200.00	\$30.00	\$6,000.00
		0070	0540	2061000	CLASS 1 EXCAVATION	310.00	0.00	310.00	CUYD	310.00	\$42.00	\$13,020.00
		0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$62,000.00	\$62,000.00
		0070	0560	5031010A	BRIDGE APPROACH SLAB (MAJOR)	180.00	0.00	180.00	SQYD	180.00	\$315.00	\$56,700.00
		0070	0570	6071060	PEDESTRIAN FENCE (STRUCTURES)	300.00	0.00	300.00	LF	300.00	\$130.00	\$39,000.00
		0070	0575	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0070	0580	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	32.00	-10.30	21.70	LF	21.70	\$1,530.00	\$33,201.00
		0070	0581	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	0.00	1.00	1.00	LF	1.00	(\$1,958.11)	(\$1,958.11)
		0070	0590	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	48.00	27.45	75.45	LF	75.45	\$715.00	\$53,946.75
		0070	0600	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
		0070	0610	7011400	FOUNDATION INSPECTION HOLES	88.00	0.00	88.00	LF	88.00	\$91.90	\$8,087.20
		0070	0620	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0630	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	608.00	-57.00	551.00	LF	551.00	\$70.00	\$38,570.00
		0070	0640	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$100.00	\$1,600.00
		0070	0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	382.30	0.00	382.30	CUYD	382.30	\$605.00	\$231,291.50
		0070	0660	7034219A	TYPE D BARRIER	575.00	0.00	575.00	LF	575.00	\$120.00	\$69,000.00
		0070	0670	7034221	SLAB ON CONCRETE NU-GIRDER	1,242.00	0.00	1,242.00	SQYD	1,242.00	\$320.00	\$397,440.00
		0070	0680	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,283.00	0.00	1,283.00	LF	1,283.00	\$270.00	\$346,410.00
		0070	0690	7061060	REINFORCING STEEL (BRIDGES)	47,400.00	0.00	47,400.00	LB	47,400.00	\$1.40	\$66,360.00
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0070	0710	7161002	LAMINATED NEOPRENE BEARING PAD	30.00	0.00	30.00	EA	30.00	\$134.78	\$4,043.40
		0071	0720	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	201.00	0.00	201.00	LF	201.00	\$190.00	\$38,190.00
		0071	0730	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	80.00	48.00	128.00	LF	128.00	\$325.00	\$41,600.00
		0071	0740	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0071	0750	7011400	FOUNDATION INSPECTION HOLES	60.00	0.00	60.00	LF	60.00	\$63.00	\$3,780.00
		0071	0760	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	441.00	32.00	473.00	LF	473.00	\$47.00	\$22,231.00
		0071	0770	7039904	MISC.PRECAST CONCRETE WALL PANELS	1,335.00	0.00	1,335.00	SQFT	1,335.00	\$36.00	\$48,060.00
		0072	0780	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	153.00	0.00	153.00	LF	153.00	\$190.00	\$29,070.00
		0072	0790	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	60.00	36.00	96.00	LF	96.00	\$340.00	\$32,640.00
		0072	0800	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0072	0810	7011400	FOUNDATION INSPECTION HOLES	60.00	0.00	60.00	LF	60.00	\$63.00	\$3,780.00
		0072	0820	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	329.00	24.00	353.00	LF	353.00	\$47.00	\$16,591.00
		0072	0830	7039904	MISC.PRECAST CONCRETE WALL PANELS	909.00	0.00	909.00	SQFT	909.00	\$39.00	\$35,451.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$14,231.00	\$14,231.00
		0001	5002	1094000	FORCE ACCOUNT	0.00	42,499.89	42,499.89	EA	42,499.89	\$1.00	\$42,499.89
		0070	5003	7019901	MISC.ADDITIONAL DRILLED SHAFT REINFORCING STEEL, BENT 3	0.00	1.00	1.00	LS	1.00	\$10,243.41	\$10,243.41
		0001	5004	1099901A	MISC.ADDITIONAL AGGREGATE TESTING COSTS	0.00	1.00	1.00	LS	1.00	\$3,167.89	\$3,167.89
		0001	5005	2069905	MISC.Misc. 12" Aggregate and Geotech	0.00	0.00	0.00	SQYD	0.00	\$39.66	\$0.00
		0001	5006	4039902	MISC.Daily Bituminous Plant Startup Cost (5 day minimum)	0.00	5.00	5.00	EA	5.00	\$1,000.00	\$5,000.00

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

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

the posted amount at the time the Estimate was Generated

Itract NTRACT	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)	
G01 .	J7I3363	0001	5007	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	481.00	481.00	LF	481.00	\$45.85	\$22,053.8	
		0001	5008	6057000	AGGREGATE DRAIN	0.00	90.00	90.00	LF	90.00	\$57.15	\$5,143.5	
		0001	5009	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	0.00	60.00	60.00	LF	60.00	\$71.95	\$4,317.0	
		0001	5010	6059905	MISC.AGGREGATE DRAIN PLACED UNDER TENSAR	0.00	24.00	24.00	SQYD	24.00	\$291.00	\$6,984.0	
		0001	5011	6249905	MISC.MISC.TENSAR NX 850	0.00	3,840.00	3,840.00	SQYD	3,840.00	\$14.60	\$56,064.0	
		0001	5012	2035000	UNCLASSIFIED EXCAVATION	0.00	1,022.40	1,022.40	CUYD	1,022.40	\$23.29	\$23,811.7	
		0001	5013	3049905	MISC.TYPE 5 AGGREGATE FOR BASE OVER TENSAR (12 IN. TO 18.72 IN. THICK)	0.00	3,840.00	3,840.00	SQYD	3,840.00	\$50.39	\$193,497.60	
		0001	5014	9039902	MISC.REINSTALLATION OF MILE MARKER SIGN INCLUDING FOOTING, ANCHOR & POST	0.00	2.00	2.00	EA	2.00	\$630.00	\$1,260.00	
		0071	5015	6189916	MISC.Payment for extension of the Construction Right of Entry Agreement to facilitate repairs to wall A9030	0.00	1,025.00	1,025.00	DLR	1,025.00	\$1.00	\$1,025.00	
		0071	5016	6189916	MISC.Payment for extension of the MNA Construction Right of Entry Agreement to facilitate repairs to wall A9030.	0.00	1.00	1.00	DLR	1.00	\$4,000.00	\$4,000.00	
		0071	5017	6189916	MISC.Payment for extension of the Union Pacific Railroad Company Construction Right of Entry Agreement to facilitate repairs to wall A9030.	0.00	1.00	1.00	DLR	1.00	\$1,025.00	\$1,025.0	
	0071 5		5018	6189916	MISC.Payment for Missouri Northern Arkansas Railroad Liability Insurance required to facilitate repairs to wall A9030	0.00	1.00	1.00	DLR	1.00	\$6,208.00	\$6,208.0	
	0071 5019 618991				5019	6189916	MISC.Payment for Union Pacific Railroad Company Liability Insurance required to facilitate repairs to wall A9030	0.00	1.00	1.00	DLR	1.00	\$6,208.00
		0001	5020	6169901	MISC.Northbound & Southbound Traffic Control to Facilitate repairs to wall A9030	0.00	2.00	2.00	LS	2.00	\$12,401.55	\$24,803.1	
		0001	5021	6181000	MOBILIZATION	0.00	2.00	2.00	LS	2.00	\$3,150.00	\$6,300.0	
		0071	5022	1094000A	FORCE ACCOUNT	0.00	14,000,000.00	14,000,000.00	EA	13,590,678.00	\$0.01	\$135,906.7	
		0071	5023	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	4.00	4.00	EA	4.00	\$1,575.00	\$6,300.0	
		0071	5024	1099901	MISC.Soil Nail and Retaining Shotcrete Blanket	0.00	1.00	1.00	LS	0.95	\$246,750.00	\$234,412.5	
		0071	5025	1099901A	MISC.Surveying for Soil Nail Layout	0.00	1.00	1.00	LS	1.00	\$6,300.00	\$6,300.0	
		0071	5026	1099901A	MISC.Concrete Testing for Soil Nail Shotcrete	0.00	2.00	2.00	LS	2.00	\$1,950.00	\$3,900.0	
		0001	5027	6189901		0.00	1.00	1.00	LS	1.00	\$787.50	\$787.5	
		0001	6000	1099902	MISC.Payment for Material Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e)	0.00	199,486.34	199,486.34	EA	199,486.34	\$1.00	\$199,486.3	
		0001	6001	1099902	MISC.Payment for Rental Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e)	0.00	154,961.79	154,961.79	EA	154,961.79	\$1.00	\$154,961.7	
		0001	6002	1099902	MISC.Payment for Labor Cost Increases per Section 108.15 inclusive of 10% per Section 109.11.1(e)	0.00	30,295.71	30,295.71	EA	30,295.71	\$1.00	\$30,295.7	
	Project J	713363 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$4,186,920.2	
-G01 Overa	all - Tota	Value Pos	sted to Da	ate as of Rep	oort Generated Date							\$4,186,920.2	



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

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

-	: J7I3363		Description	DUUT	Divis		Numeral I	l la ?			1			E.	0# **	-			Comments	
Line Number	Item Code		Description	DWR Date	DWR Approv Date		Quantity I Posted	Units			Location			From Station/ Log Mile	Offset/ Distance	To Statio Log Mile	on/ Distan		Comments	
5022	1094000A	FORCE ACCOU	NT	12/15/24	12/17/2	4 92	2,985.00	EA						n/a				Estimated amo	unt	
5027					12/17/2		1.00	LS						n/a				For Advanced	Sign	
			are details for Construction Si Total Quantity Posted For DWR Date		Sign Info		on		Station	Log Mile	Location	Number of Items	SF Ea	ich Sign			Special S	ign	SF Each Special Sign	Total SF to
713363	0210	May 9, 2022	1219	See Specia	al Sign De	tails			1134+60		i49 NB	1.00						INT OF PRESENCE		
				See Specia R2-1 36			EED LIMIT		882+72 1000+00		149 SB i49 NB	1.00	12		CONST-	4 96X48	8 32.00 PO	INT OF PRESENCE	32.00	
				XX																
				XX					1010+00		i49 NB	1.00	12							
				R2-1 36 XX	6x48 12.0	00 SPI	EED LIMIT		1020+00		i49 NB	1.00	12							
				R2-1 36 XX	6x48 12.0	00 SPI	EED LIMIT		1030+00		i49 NB	1.00	12							
				R2-1 36 XX	6x48 12.0	00 SPI	EED LIMIT		1040+00		i49 NB	1.00	12							
				R2-1 36 XX	6x48 12.0	00 SPI	EED LIMIT		1050+00		i49 NB	1.00	12							
					6x48 12.0	00 SPI	EED LIMIT		971+62		i49 NB	1.00	12							
				R2-1 36	6x48 12.0	00 SPI	EED LIMIT		991+62		i49 NB	1.00	12							
				XX WO6-3	48x48 16	5.00 T\	WO WAY		1000+00		i49 NB	1.00	16							
				TRAFFIC (SYMBOL))			1010+00		i49 NB	1.00	16							
				TRAFFIC (SYMBOL))														
				WO6-3 TRAFFIC (SYMBOL))			1020+00		i49 NB	1.00	16							
				WO6-3 TRAFFIC (SYMBOL))			1030+00		i49 NB	1.00	16							
				WO6-3 TRAFFIC (WO WAY		1040+00		i49 NB	1.00	16							
				WO4-1aL (ARROW S	48x48 1 SYMBOL)	16.00 1	MERGE		1088+20		i49 NB	1.00	16							
				WO20-6a RIGHT/CEI	48x48 1 NTER/LEF	16.00 FT LAI	NE CLOSE	D	1088+20		i49 NB	1.00	16							
				WO4-1aL (ARROW S	48x48 1				929+12		i49 SB	1.00	16							
				WO20-6a RIGHT/CEI	48x48 1	16.00			929+12		i49 SB	1.00	16							
				WO6-3	48x48 16	5.00 TI			971+62		i49 NB	1.00	16							
				WO6-3			WO WAY	9	991+62		i49 NB	1.00	16							
				TRAFFIC (: CONST-7			RATE OUE	2.	1049+60		i49 NB	1.00	18							
				WORK ZOI	NE															
				CONST-7 WORK ZOI	NE				867+72		i49 SB	1.00	18							
				GO20-5aP (PLAQUE)	36x24	6.00 \	WORK ZOI	NE	1000+00		i49 NB	1.00	6							
				GO20-5aP (PLAQUE)		6.00 \	WORK ZON	NE	1010+00		i49 NB	1.00	6							
				GO20-5aP (PLAQUE)	36x24	6.00 \	WORK ZON	NE	1020+00		i49 NB	1.00	6							
				GO20-5aP (PLAQUE)	36x24	6.00 \	WORK ZON	NE	1030+00		i49 NB	1.00	6							
				GO20-5aP	36x24	6.00 \	WORK ZON	NE	1040+00		i49 NB	1.00	6							
				(PLAQUE) GO20-5aP	36x24	6.00 \	WORK ZOM	NE -	1050+00		i49 NB	1.00	6							
				(PLAQUE) GO20-5aP		6.00 \	WORK ZOI	NE 9	971+62		i49 NB	1.00	6							
				(PLAQUE) GO20-5aP							i49 NB	1.00	6							
				(PLAQUE)																
				WO7-3a MILES (PL	AQUE)				966+62		i49 NB	2.00	5							
				GO20-5aP (PLAQUE)	36x24	6.00 \	WORK ZOI	NE	1059+60		i49 NB	2.00	6							
				GO20-5aP (PLAQUE)	36x24	6.00 \	WORK ZOI	NE	1080+25		i49 NB	2.00	6							
				GO20-5aP (PLAQUE)	36x24	6.00 \	WORK ZOI	NE S	936+77		i49 SB	2.00	6							
				GO20-5aP (PLAQUE)	36x24	6.00 \	WORK ZON	NE 9	966+62		i49 NB	2.00	6							
				WO13-1 SPEED (PL	30x30 6	6.25 AI	DVISORY		1050+00		i49 NB	2.00	6.25							
				GO20-2		.00 EM	ND ROAD		1090+60			2.00	8							
				WORK GO20-2	48x24 8	.00 EM	ND ROAD	9	926+77		i49 NB	2.00	8							
				WORK GO20-1	60x24 10	0.00 R	OAD WOR	ĸ	1144+60		i49 NB	2.00	10							
				NEXT XX M GO20-1	MILES				872+72		i49 SB	2.00	10							
				NEXT XX N	MILES															
				R4-1 36 R2-1 36			NOT PAS		1059+60 1080+25		i49 NB i49 NB	2.00	12 12							
				XX			EED LIMIT		1080+60		i49 SB	2.00	12							
				XX																
				CONST-8 ZONE NO	PHONE Z	ONE			1139+60		i49 NB	2.00	12							
				CONST-8 ZONE NO	48x36 PHONE Z	12.00 ONE	WORK	8	877+72		i49 SB	2.00	12							
				R2-1 36	6x48 12.0	00 SPI	EED LIMIT	9	936+77		i49 NB	2.00	12							



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

ect	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station L	.og Mile Lo	ocation	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to F
63	0210	May 9, 2022	1219	xx								
				R2-1 36x48 12.00 SPEED LIMIT XX	936+77	i49	9 SB	2.00	12			
				R4-1 36x48 12.00 DO NOT PASS	966+62	i49	9 NB	2.00	12			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	ON RAMP	ON	N RAMP	2.00	12			
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	1050+00	i49	9 NB	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1103+20	i49	9 NB	2.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1129+60	i49	9 NB	2.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	887+72	i49) SB	2.00	16			
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	914+12	i49) SB	2.00	16			
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	966+62	i49) NB	2.00	16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	ON RAMP	ON	N RAMP	2.00	16			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1015+00	i49	9 NB	4.00	6			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1045+00	i49	9 NB	4.00	6			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	981+62	i49	9 NB	4.00	6			
				R4-1 36x48 12.00 DO NOT PASS	1015+00	i49	9 NB	4.00	12			
				R4-1 36x48 12.00 DO NOT PASS	1045+00	i49	9 NB	4.00	12			
				R4-1 36x48 12.00 DO NOT PASS	981+62	i49	9 NB	4.00	12			
		June 20, 2022	124	See Special Sign Details	1015+00	NB	3	1.00		Deduct 1 XX Miles Add No Phone	2.00	
				R4-1 36x48 12.00 DO NOT PASS	1015+00	NB	3	2.00	12			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1015+00	NB	3	5.00	6			
				R2-1 36x48 12.00 SPEED LIMIT XX	1015+00	NB	3	3.00	12			
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)	1015+00	NB	3	2.00	16			
	0210 - Total											1



SHOLDNE Adduatantific Court 241.201 IS*16471.73.087.21%-51.008.24 0007 Adduate	t Li	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Other stam Adjustment - Test - U 94.00.07 GNX - Total ACAD 3d Jan 4, Adjustment - Test - U 94.44.037 241.321 31 319134471 370314,784.51,0201 3 OND Adjustment - Test - U 124.837.4 241.321 319134471 370314,784.51,0201 3 241.921 319134471 370314,2784.51,044 97 Other fram Adjustment - Test - U 124.837.4 124.837.4 241.921 319134471 370314,2784.51,044 97 Odde - Test - U Control fram Adjustment - Test - U 124.837.4 (665.744.10) Odde - Test - U 2 Marge 2 VEV VEV 94.747 Material - Test - U 2 Marge 1 VEV 94.747 VEV 94.747 Material - Test - U VEV 94.747 VEV 94.747 VEV 94.747 Material - Test - V 94.747 VEV 94.747 94.747 94.747 94.747 Material - Test - V 94.74 VEV 94.747 94.747 94.747 94.747 94.747 94.747 94.747 94.747 94.747 94.747 94.747 94.747 94.747 94.747	3 00	070			ACAD	38		howelj4	\$4,840.58	
IOTION IOTION <thiotion< th=""> <thiotion< th=""> <thiotion< <="" td=""><td></td><td></td><td></td><td></td><td>ACAD - Tota</td><td>al</td><td></td><td></td><td>\$4,840.58</td><td></td></thiotion<></thiotion<></thiotion<>					ACAD - Tota	al			\$4,840.58	
Dispon Mile: New Year Strategy 2012 8/1 3/14 2012 9/14/2012 8/14/2012 9/14/				Other Item Adj	justment - To	tal			\$4,840.58	
Adjuinent Adjuinent Adjuinent Second Sec	00)70 - `	Total						\$4,840.58	
Other Ham Adjustment - Total 124 553.74 0000 MISC. Misc.org Misc.org <td>00</td> <td>080</td> <td>MISC.</td> <td></td> <td>ACAD</td> <td>38</td> <td></td> <td>howelj4</td> <td>\$24,953.74</td> <td>241.25*1.98*3840*3"/36*3.7%=\$5,655.67</td>	00	080	MISC.		ACAD	38		howelj4	\$24,953.74	241.25*1.98*3840*3"/36*3.7%=\$5,655.67
Odds Tidal Control Second Se					ACAD - Tota	al	1	1	\$24,953.74	
OG90 MISC. Material 22 My2. 9YSTEM (#65.704.10) Material Total -1014 23 My3.9 (\$55.704.10) (\$55.704.10) Material Total -200 7.014 95.704.10 (\$55.704.10) (\$57.704.10) -1014 -1014 -1014 95.704.10 (\$57.704.10) (\$57.704.10) -1014 -1014 -1014 -1014 (\$57.704.10) (\$57.704.10) Olfer Ibmin ACAD 22 My2.2 merikli \$57.724.40 ASPHALT CEMENT PRICE ADUSTINT FOR HOT MIX ASPHALT (\$7)::: (Mi.10 BSH-16; 149.09 \$% (\$7.55 'Thick: 3.96 Vigin AC; \$167.5 Index Difference Difference:: (Mi.10 BSH-16; 141 \$% (\$2.57.50) Mid Difference:: 23 May 16; and 12 merikli \$57.86.82 FOR HOT MIX ASPHALT (\$Y)::: (Mi.10 BSH-16; 141 \$% (\$2.35 Vigin AC; \$167.5 Index Difference Difference::: Mi.10 BSH-16; 141 \$% (\$2.357.50) Mixerial \$\$15.333.30 Other hom Adjustment -1014 -101 -101 113.333.30 FOR HOT MIX ASPHALT (\$Y)::: (Mi.10 BSH-16; 141 \$% (\$2.357.50) Other hom Adjustment -1014 -101 -101 -101 113.333.30 FOR HOT MIX ASPHALT (\$Y):: (M				Other Item Ad	justment - To	tal			\$24,953.74	
OG90 MISC. Material 22 My2. 9YSTEM (#65.704.10) Material Total -1014 23 My3.9 (\$55.704.10) (\$55.704.10) Material Total -200 7.014 95.704.10 (\$55.704.10) (\$57.704.10) -1014 -1014 -1014 95.704.10 (\$57.704.10) (\$57.704.10) -1014 -1014 -1014 -1014 (\$57.704.10) (\$57.704.10) Olfer Ibmin ACAD 22 My2.2 merikli \$57.724.40 ASPHALT CEMENT PRICE ADUSTINT FOR HOT MIX ASPHALT (\$7)::: (Mi.10 BSH-16; 149.09 \$% (\$7.55 'Thick: 3.96 Vigin AC; \$167.5 Index Difference Difference:: (Mi.10 BSH-16; 141 \$% (\$2.57.50) Mid Difference:: 23 May 16; and 12 merikli \$57.86.82 FOR HOT MIX ASPHALT (\$Y)::: (Mi.10 BSH-16; 141 \$% (\$2.35 Vigin AC; \$167.5 Index Difference Difference::: Mi.10 BSH-16; 141 \$% (\$2.357.50) Mixerial \$\$15.333.30 Other hom Adjustment -1014 -101 -101 113.333.30 FOR HOT MIX ASPHALT (\$Y)::: (Mi.10 BSH-16; 141 \$% (\$2.357.50) Other hom Adjustment -1014 -101 -101 -101 113.333.30 FOR HOT MIX ASPHALT (\$Y):: (M	00	. 080	Total						\$24.953.74	
Image: state in the s	00	nan	MISC	Material		22	May 2	SYSTEM		
Image: state in a large of the	00	590	WIGC.	Wateria		22	2022	STOTEM	(\$03,704.10)	
MaterialCredit 23 May 16, 27/27 SYTEM 365.704.10 -Total -Total <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$65,704.10)</td><td></td></t<>					- Total				(\$65,704.10)	
MaterialCredit 23 May 16, 27/27 SYSTEM 365/704.10 -Total				Material - Tota					(\$65.704.10)	
						23	May 16	SVSTEM		
Material Credit Material Credit Statute Statute Statute Statute Other term Adjustment ACAD 22 May2, Name nartiklis S5,728.48 ASPHALT CEMENT PRICE ADJUSTMENT FOR HOT MIX ASPHALT (SY)::: Mix ID B81-16; 1680 SY @ 7.25° Thick; 3.9% Virgin AC; 5107.5 Index Difference Mix ID B81-16; 1680 SY @ 7.25° Thick; 3.9% Virgin AC; 5107.5 Index Difference Virgin ACAD 724 May2, 2022 martiki S7,684.82 FOR HOT MIX ASPHALT (SY):: NIX ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0159 Ø 3.25° Thick; 3.9% Virgin AC; 5247.50 INDEX Mix ID B81-16; 0150 Ø 0.05° Order Office Total Material Y SYSTEM \$40.560.00 This adjustment offices the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. Office Total Material Total Y SYSTEM \$40.560.00 This adjustment offices the original system-generated Material Payment Estimate Exception 5 on the current P				Watenaicreuit		23		STOTEM	φ03,704.10	
Operation ACAD 22 May 2, Adjustment marklik S5.728.48 ASPHALT CEMENT PRICE ADJUSTMENT FOR HOT MIX ASPHALT (SY)::: Mix ID B818-16, 941 SY @4 *Thick: 3.9% Virgin AC; \$167.5 Index. Difference: Mix ID B818-16, 941 SY @4 *Thick: 3.9% Virgin AC; \$167.5 Index. Difference: Mix ID B818-16, 941 SY @4 *Thick: 3.9% Virgin AC; \$167.5 Index. Difference: Mix ID B818-16, 941 SY @4 *Thick: 3.9% Virgin AC; \$167.5 Index. Difference: Mix ID B818-16, 941 SY @4 *Thick: 3.9% Virgin AC; \$167.5 Index. Difference: Mix ID B818-16, 941 SY @4 *Thick: 3.9% Virgin AC; \$247.50 INDEX Difference: MIX ID B818-16, 941 SY @4 2.3* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16, 941 SY @4 2.3* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16, 941 SY @4 2.3* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16, 705 SY @7.25* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 941 SY @4 2.3* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 705 SY @7.25* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 705 SY @7.25* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 705 SY @7.25* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 705 SY @7.25* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 941 SY @4 2.2* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 941 SY @4 2.2* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 941 SY @4 2.2* THICK; 3.9% VIRGIN AC; \$247.50 INDEX Difference: MIX ID B818-16; 941 SY @4 2.2* THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE: MIX ID B818-16; 941 SY @4 2.2* THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE: MIX ID B818-16; 941 SY @4 2.2* THICK; 3.9% VIRGIN AC; \$247.50 INDEX DIFFERENCE: MIX ID B818-16; 941 SY &527.50 INDEX DIFFERENCE: MIX ID B818-16; 941 SY &527.50 INDEX DIFFERENCE: MIX ID B818-16; 941 SY &527.50 INDEX DIFFERENCE: MIX ID B8					- Total	1		1	\$65,704.10	
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$ \begin{array}{ c c c c c c } \hline \end{tabular} \\ \hline tab$						41	Feb 16,	SYSTEM	\$227.50	Estimate Item Adjustment (0002) due to user howelj4 overridding Payment
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline & & & & & & & & & & & & & & & & & & $						41		SYSTEM	(\$227.50)	Estimate Exception 6 on the current Payment Estimate.
Material - Total Kiterial - Total<							2023			
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0130 - Total \$0.00 0150 ROCK LINING Material 40 Feb 6, 2023 SYSTEM (\$656.00)					- Total				\$227.50	
0130 - Total \$0.00 0150 ROCK LINING Material 40 Feb 6, 2023 SYSTEM (\$656.00)				Materi <u>alCredit</u>	- Total				\$227.50	
0150 ROCK LINING Material 40 Feb 6, 2023 SYSTEM (\$656.00)	.01	130 -	Total							
				Material		40		SYSTEM		
						41	2023 Feb 16,	SYSTEM	\$656.00	This adjustment offsets the original system-generated Material Payment



Dec 18, 2024

Contract ID: 201016-G01

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
63	0150	ROCK LINING	Material			2023		(2050.00)	Estimate Item Adjustment (0004) due to user howelj4 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					41	Feb 16, 2023	SYSTEM	(\$656.00)	
				- Total				(\$656.00)	
			Material - Tota	al				(\$656.00)	
			MaterialCredit		41	Feb 16, 2023	SYSTEM	\$656.00	
				- Total				\$656.00	
			MaterialCredit	- Total				\$656.00	
	0150 -	Total						\$0.00	
ſ	0160	TYPE 2 ROCK	Overrun	Overrun	31	Sep 16, 2022	SYSTEM	(\$3,690.00)	
		BLANKET			32	Oct 3, 2022	SYSTEM	\$3,690.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0160 -	Total						\$0.00	
- 6	0170	PLACING TYPE 2	Overrup	Overrun	31	Sep 16,	SYSTEM	(\$1,435.00)	
	0170	ROCK BLANKET	Overrun	Ovenun	32	2022 Oct 3,	SYSTEM	\$1.435.00	Unit price based on averaged overrun adjustments for installed quantity on all
					52	2022	STOTEM	φ1, 4 33.00	previous payment estimates. Price Adjustments of ',17.50000 - 17.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0170 -	Total						\$0.00	
	0200	TRUCK OR TRAILER MOUNTED ATTEN	Material		23	May 16, 2022	SYSTEM	(\$800.00)	
		(TMA)		- Total				(\$800.00)	
			Material - Tota	al				(\$800.00)	
			MaterialCredit		24	Jun 2, 2022	SYSTEM	\$800.00	
				- Total				\$800.00	
			MaterialCredit - Total					\$800.00	
	0200 -	Total						\$0.00	
	0210	CONSTRUCTION SIGNS	Overrun	Overrun	23	May 16, 2022	SYSTEM	(\$58.00)	
					26	Jul 6, 2022	SYSTEM	\$58.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.25000 - 7.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0210 -	Total						\$0.00	
- 0	0210 - 0290	TUBULAR	Overrun	Overrun	23	May 16, 2022	SYSTEM	(\$3,000.00)	
	0290	MARKER	Overruit						
	0290		Ovenun		26	Jul 6, 2022	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
	0290		ovenun	Overrun - T			SYSTEM	\$3,000.00 \$0.00	previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is
	0290		Overrun - Tota	Overrun - T			SYSTEM		previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is
	0290 -	MARKER		Overrun - T			SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is
		MARKER Total ADDITIONAL MOBILIZATION		Overrun - T	otal		SYSTEM	\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is
	0290 -	MARKER Total ADDITIONAL	Overrun - Tota	Overrun - T al	otal	2022 Feb 6,		\$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all
	0290 -	MARKER Total ADDITIONAL MOBILIZATION	Overrun - Tota	Overrun - T al	otal 40 45	2022 Feb 6, 2023 May 2,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$600.00)	previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',600.00000 - 600.00000, 'is

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Dec 18, 2024

$ \begin{array}{ c c c c c c } \hline 0360 & 6 & \text{IN. WHITE HIGH} \\ & \text{BUILD} \\ \text{WATERBORNE} \\ \text{PAINT} & \text{PAINT} \end{array} & \begin{array}{c} \text{Material} & \begin{array}{c} & 39 & Jan 18, \\ 2023 & \text{SYSTEM} \\ \hline 40 & Feb 6, \\ 2023 & \text{SYSTEM} \\ \hline 41 & Feb 16, \\ 2023 & \text{SYSTEM} \\ \hline 41 & Feb 16, \\ 2023 & \text{SYSTEM} \\ \hline \\ \hline & \hline \\ \hline$	\$0.00 \$360.72) \$360.72) \$360.72) \$360.72) \$360.72) \$1,082.16) \$360.72 \$360.72 \$360.72 \$360.72 \$360.72 \$360.72 \$360.72 \$360.72 \$360.72 \$360.72 \$360.72
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- Total 2023 \$1 MaterialCredit - Total - Total \$1,0	\$360.72 \$360.72 1,082.16 1,082.16
- Total 2023 \$1,0 MaterialCredit - Total \$1,0 \$1,0	\$360.72 I,082.16 I,082.16
- Total \$1,0 MaterialCredit - Total \$1,0	I,082.16 I,082.16
MaterialCredit - Total \$1,0	1,082.16
0360 - Total	\$0.00
0370 6 IN. YELLOW Material 39 Jan 18, SYSTEM (\$3 HIGH BUILD WATERBORNE	\$304.76)
PAINT 40 Feb 6, SYSTEM (\$3 2023	\$304.76)
41 Feb 16, SYSTEM (\$3 2023	\$304.76)
- Total (\$9	\$914.28)
Material - Total (\$9	\$914.28)
MaterialCredit 40 Feb 6, SYSTEM \$3 2023	\$304.76
41 Feb 16, SYSTEM \$3 2023	\$304.76
42 Mar 6, SYSTEM \$3 2023	\$304.76
- Total \$9	\$914.28
MaterialCredit - Total \$9	\$914.28
0370 - Total	\$0.00
PAVEMENT 2022	1,844.40)
- Total (\$4,6	1,844.40)
Material - Total (\$4,6	1,844.40)
MaterialCredit 24 Jun 2, SYSTEM \$4,6	1,844.40
	1,844.40
	1,844.40
0390 - Total	\$0.00
0400 PERMANENT Material 31 Sep 16, SYSTEM (\$5,4 EROSION CONTROL	5,442.50)
GEOTEXTILE - Total (\$5,4	5,442.50)
Material - Total (\$5,4	5,442.50)
MaterialCredit 32 Oct 3, SYSTEM \$5,4 2022	5,442.50
- Total \$5,4	5,442.50
MaterialCredit - Total \$5,4	5,442.50
Overrun Overrun 31 Sep 16, SYSTEM (\$2,1	2,138.50)
32 Oct 3, SYSTEM \$2,1	2,138.50 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).
Overrun - Total	\$0.00
Overrun - Total	\$0.00



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3363	0400 -	Total						\$0.00	
	0430	SEEDING - COOL SEASON GRASSES	Material		23	May 16, 2022	SYSTEM	(\$1,282.50)	
		GRASSES			24	Jun 2, 2022	SYSTEM	(\$1,282.50)	
					25	Jun 16, 2022	SYSTEM	(\$1,282.50)	
					26	Jul 6, 2022	SYSTEM	(\$1,282.50)	
					27	Jul 19, 2022	SYSTEM	(\$1,282.50)	
					28	Aug 2, 2022	SYSTEM	(\$1,282.50)	
					29	Aug 16, 2022	SYSTEM	(\$1,282.50)	
					30	Sep 2, 2022	SYSTEM	(\$1,282.50)	
					31	Sep 16, 2022	SYSTEM	(\$1,282.50)	
					32	Oct 3, 2022	SYSTEM	(\$1,282.50)	
				- Total				(\$12,825.00)	
			Material - Tota	l				(\$12,825.00)	
			MaterialCredit		24	Jun 2, 2022	SYSTEM	\$1,282.50	
					25	Jun 16, 2022	SYSTEM	\$1,282.50	
					26	Jul 6, 2022	SYSTEM	\$1,282.50	
					27	Jul 19, 2022	SYSTEM	\$1,282.50	
					28	Aug 2, 2022	SYSTEM	\$1,282.50	
					29	Aug 16, 2022	SYSTEM	\$1,282.50	
					30	Sep 2, 2022	SYSTEM	\$1,282.50	
					31	Sep 16, 2022	SYSTEM	\$1,282.50	
					32	Oct 3, 2022	SYSTEM	\$1,282.50	
					33	Oct 17, 2022	SYSTEM	\$1,282.50	
				- Total				\$12,825.00	
			MaterialCredit	- Total				\$12,825.00	
	0430 - 0470	Total MGS GUARDRAIL	Construction		22	May 2,	SYSTEM	\$0.00 (\$332.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770	MGG GOANDIVAL	Stockpile		39	2022 Jan 17,	SYSTEM	(\$332.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2023	STOTEM		
				- Total				(\$27,930.00)	
			Construction S	Stockpile - To	otal			(\$27,930.00)	
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$27,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$27,930.00	
			Construction \$	Stockpile STI	MI - Total			\$27,930.00	
			Material		22	May 2, 2022	SYSTEM	(\$475.00)	
				- Total				(\$475.00)	
			Material - Tota	I				(\$475.00)	
			MaterialCredit		23	May 16,	SYSTEM	\$475.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
363	0470	MGS GUARDRAIL	MaterialCredit			2022			
				- Total				\$475.00	
			MaterialCredit	- Total				\$475.00	
	0470 -	Total						\$0.00	
	0480	MGS VERTICAL CONCRETE	Construction Stockpile		22	May 2, 2022	SYSTEM	(\$3,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BARRIER TRANSITION			39	Jan 17, 2023	SYSTEM	(\$5,004.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,340.00)	
			Construction	Stockpile - Total				(\$8,340.00)	
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$8,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,340.00	
			Construction	Stockpile STI	MI - Total			\$8,340.00	
J.	0480 -							\$0.00	
	0490	MGS END ANCHOR	Construction Stockpile		39	Jan 17, 2023	SYSTEM	(\$579.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$579.00)	
			Construction S	Stockpile - To				(\$579.00)	
			Construction Stockpile STMI		1	May 17, 2021	SYSTEM	\$579.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$579.00	
			Construction	Stockpile STI	MI - Total			\$579.00	
	0490 -							\$0.00	
	0500	D TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		22	May 2, 2022	SYSTEM	(\$3,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Jan 17, 2023	SYSTEM	(\$3,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,180.00)	
			Construction	Stockpile - To	otal			(\$6,180.00)	
			Construction Stockpile		1	May 17, 2021	SYSTEM	\$6,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,180.00	
			Construction	Construction Stockpile STMI - Total				\$6,180.00	
	0500 -	Total						\$0.00	
	0520	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material		37	Dec 19, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user howelj4 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					37	Dec 19, 2022	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0520 -	Total						\$0.00	
	0530	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		37	Dec 19, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howelj4 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		INVOER WIRE			37	Dec 19, 2022	SYSTEM	(\$6,000.00)	Loundo LACEPHON II on the current Fayment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0530 -	Total						\$0.00	
	0560	BRIDGE APPROACH SLAB	Material		36	Dec 2, 2022	SYSTEM	(\$56,700.00)	
		(MAJOR ROAD)			37	Dec 19, 2022	SYSTEM	\$56,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Dec 19, 2022	SYSTEM	(\$56,700.00)	
				- Total				(\$56,700.00)	
				Total				(\$30,700.00)	



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
363	0560	BRIDGE APPROACH SLAB	Material - Tota	I				(\$56,700.00)	
		(MAJOR ROAD)	MaterialCredit		37	Dec 19, 2022	SYSTEM	\$56,700.00	
				- Total				\$56,700.00	
			MaterialCredit	- Total				\$56,700.00	
	0560 -	Total						\$0.00	
	0570	PEDESTRIAN FENCE (STRUCTURES)	Material		37	Dec 19, 2022	SYSTEM	\$39,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user howelj4 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					37	Dec 19, 2022	SYSTEM	(\$39,000.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
- 1	0570 -	Total						\$0.00	
	0580	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		27	Jul 19, 2022	SYSTEM	(\$33,201.00)	
					28	Aug 2, 2022	SYSTEM	\$33,201.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rosenl2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$33,201.00)	
				- Total				(\$33,201.00)	
			Material - Tota	ıl				(\$33,201.00)	
			MaterialCredit		28	Aug 2, 2022	SYSTEM	\$33,201.00	
				- Total				\$33,201.00	
			MaterialCredit	- Total				\$33,201.00	
	0580 -	Total						\$0.00	
	0581	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Other Item Adjustment	MATL		Mar 6, 2023	howelj4	\$2,633.11	Compensation for 28 #11 bars measuring 29.25 feet long plus delivery to the Springfield Maintenance Facility.
				MATL - Tota	al			\$2,633.11	
		Other Item Adjustment - Total						\$2,633.11	
	0581 -							\$2,633.11	
	0590	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		27	Jul 19, 2022	SYSTEM	(\$47,404.50)	
					28	Aug 2, 2022	SYSTEM	\$47,404.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rosenl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$47,404.50)	
				- Total				(\$47,404.50)	
			Material - Tota	1				(\$47,404.50)	
			MaterialCredit		28	Aug 2, 2022	SYSTEM	\$47,404.50	
				- Total				\$47,404.50	
			MaterialCredit					\$47,404.50	
			Overrun	Overrun	27	Jul 19, 2022	SYSTEM	(\$13,084.50)	
					29 30	Aug 16, 2022	SYSTEM	(\$6,542.25)	
					30	Sep 2, 2022	STOTEM	\$19,626.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',715.00000 - 715.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0590 -	Total						\$0.00	
	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		28	Aug 2, 2022	SYSTEM	\$24,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rosenl2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		(_ 525 (00 FORE)			28	Aug 2,	SYSTEM	(\$24,200.00)	



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t 1	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3 0	0650	CLASS B	Material			2022			
		CONCRETE (SUBSTRUCTURE)			29	Aug 16, 2022	SYSTEM	\$66,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rosent2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Aug 16, 2022	SYSTEM	(\$66,550.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
C	0650 -	Total						\$0.00	
C	0670	SLAB ON CONCRETE NU- GIRDER	Material		32	Oct 3, 2022	SYSTEM	\$139,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user martik3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Oct 3, 2022	SYSTEM	(\$139,104.00)	
					33	Oct 17, 2022	SYSTEM	\$218,592.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martik3 overridding Payment
					33	Oct 17, 2022	SYSTEM	(\$218,592.00)	Estimate Exception 1 on the current Payment Estimate.
				- Total		2022		\$0.00	
			Material - Tota					\$0.00	
	0670 -	Total	Material - Tota					\$0.00	
	0680	70 - Total 30 NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		31	Sep 16, 2022	SYSTEM	(\$174,432.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Clourpho		32	Oct 3, 2022	SYSTEM	(\$74,230.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$248,663.90)	
			Construction S	Stockpile - To	otal			(\$248,663.90)	
			Construction Stockpile		14	Dec 1, 2021	SYSTEM	\$248,663.90	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$248,663.90	
			Construction S	Stockpile STI	MI - Total			\$248,663.90	
			Other Item Adjustment	OTHR	14	Dec 2, 2021	edelhb1	(\$248,663.90)	Withholding payment of materials stockpile until verification of inspection and approval of NU-Girders is received.
					15	Dec 15, 2021	edelhb1	\$248,663.90	Payment for stockpiled materials previously withheld from pay estimate 0014 due to lack of any report or documentation of inspection. The inspection report has since been received. Sample ID 21KCHJB024 has been reviewed and is ready for authorization once the material has been shipped.
				OTHR - Tota	al			\$0.00	
			Other Item Adj	justment - To	otal			\$0.00	
C	0680 -	Total						\$0.00	
C	0700	VERTICAL DRAIN AT END BENTS	Material		31	Sep 16, 2022	SYSTEM	(\$1,600.00)	
				- Total				(\$1,600.00)	
			Material - Tota	I				(\$1,600.00)	
			MaterialCredit		32	Oct 3, 2022	SYSTEM	\$1,600.00	
				- Total				\$1,600.00	
			MaterialCredit	- Total				\$1,600.00	
Q	0700 -	Total						\$0.00	
C	0720	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		28	Aug 2, 2022	SYSTEM	\$38,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rosenl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$38,190.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
C	0720 -	Total						\$0.00	
	0730	ROCK SOCKETS	Material		28	Aug 2,	SYSTEM	\$36,400.00	This adjustment offsets the original system-generated Material Payment



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
63	0730	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		28	Aug 2, 2022	SYSTEM	(\$36,400.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	28	Aug 2, 2022	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosenl2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$10,400.00)	
					29	Aug 16, 2022	SYSTEM	(\$10,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					29	Aug 16, 2022	SYSTEM	(\$5,200.00)	
					30	Sep 2, 2022	SYSTEM	\$15,600.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	0730 -	Total						\$0.00	
	0760	GALVANIZED STRUCTURAL STEEL PILES (12	Overrun	Overrun	28	Aug 2, 2022	SYSTEM	\$1,504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosenl2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		IN			28	Aug 2, 2022	SYSTEM	(\$1,504.00)	
					29	Aug 16, 2022	SYSTEM	(\$1,504.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).
					30	Sep 2, 2022	SYSTEM	\$1,504.00	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'i applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	0760 -	Total						\$0.00	
	0780	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		28	Aug 2, 2022	SYSTEM	\$21,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rosenl2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$21,850.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0780 -	Total						\$0.00	
	0790	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		28	Aug 2, 2022	SYSTEM	\$21,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rosenl2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$21,420.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	28	Aug 2, 2022	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosenl2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					28	Aug 2, 2022	SYSTEM	(\$1,020.00)	
					29	Aug 16, 2022	SYSTEM	(\$1,020.00)	Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero).
					29	Aug 16, 2022	SYSTEM	(\$3,060.00)	
					30	Sep 2, 2022	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',340.00000 - 340.00000 applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	



ject									
262	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
363	5005	MISC. SHORING	Material		35	Nov 17, 2022	SYSTEM	\$40,096.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user martik3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Nov 17, 2022	SYSTEM	(\$40,096.26)	
					36	Dec 2, 2022	SYSTEM	\$138,928.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user martik3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Dec 2, 2022	SYSTEM	(\$138,928.98)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	5005 -	Total						\$0.00	
	5007	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		41	Feb 16, 2023	SYSTEM	\$22,053.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user howelj4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					41	Feb 16, 2023	SYSTEM	(\$22,053.85)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	5007 -	Total						\$0.00	
1	5009	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		41	Feb 16, 2023	SYSTEM	\$4,317.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user howelj4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					41	Feb 16, 2023	SYSTEM	(\$4,317.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	5009 -	Total						\$0.00	
	5011	MISC. GEOTEXTILE	Material		41	Feb 16, 2023	SYSTEM	\$56,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user howelj4 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					41	Feb 16, 2023	SYSTEM	(\$56,064.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5011 -	Total						\$0.00	
	5013	MISC. AGGREGATE FOR BASE	Material		41	Feb 16, 2023	SYSTEM	\$193,497.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user howelj4 overridding Payment
		BASE							Estimate Exception 1 on the current Payment Estimate.
					41	Feb 16, 2023	SYSTEM	(\$193,497.60)	Estimate Exception 1 on the current Payment Estimate.
				- Total	41		SYSTEM	(\$193,497.60) \$0.00	Estimate Exception 1 on the current Payment Estimate.
			Material - Tota		41		SYSTEM	,	Estimate Exception 1 on the current Payment Estimate.
	5013 -	Total	Material - Tota		41		SYSTEM	\$0.00	Estimate Exception 1 on the current Payment Estimate.
	5013 - 5014	Total MISC.	Material - Tota Material		41 41		SYSTEM	\$0.00 \$0.00	Estimate Exception 1 on the current Payment Estimate.
						2023 Feb 16,		\$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payment
					41	2023 Feb 16, 2023 Feb 16,	SYSTEM	\$0.00 \$0.00 \$0.00 \$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payment
				ıl - Total	41	2023 Feb 16, 2023 Feb 16,	SYSTEM	\$0.00 \$0.00 \$1,260.00 \$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payment
		MISC.	Material	ıl - Total	41	2023 Feb 16, 2023 Feb 16,	SYSTEM	\$0.00 \$0.00 \$1,260.00 (\$1,260.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payment
	5014	MISC.	Material	ıl - Total	41 41 50	2023 Feb 16, 2023 Feb 16, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,260.00 \$1,260.00 (\$1,260.00) \$0.00 \$0.00 \$0.00 (\$45,794.07)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payment Estimate Exception 13 on the current Payment Estimate.
	5014 5014 -	MISC. Total	Material Material - Tota	- Total	41 41	2023 Feb 16, 2023 Feb 16, 2023 Nov 5,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,260.00 (\$1,260.00) \$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payment
	5014 5014 -	MISC. Total	Material Material - Tota	- Total	41 41 50	2023 Feb 16, 2023 Feb 16, 2023 Nov 5, 2024 Nov 19,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,260.00 \$1,260.00 (\$1,260.00) \$0.00 \$0.00 \$0.00 (\$45,794.07)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user howelj4 overridding Payment Estimate Exception 13 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3363	5022	FORCE ACCOUNT	Overrun	Overrun					applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	5022 -	Total						\$0.00	
	5023	CMS WITH COMMUNICATION INTERFACE.	Material		49	Oct 1, 2024	SYSTEM	(\$3,150.00)	
		CONT F		- Total				(\$3,150.00)	
			Material - Tota	ıl				(\$3,150.00)	
			MaterialCredit		50	Nov 5, 2024	SYSTEM	\$3,150.00	
				- Total				\$3,150.00	
			MaterialCredit	- Total				\$3,150.00	
	5023 -	Total						\$0.00	
	6001	MISC.	Overrun	Overrun	43	Apr 3, 2023	SYSTEM	(\$575.03)	
					44	Apr 17, 2023	SYSTEM	(\$1,933.76)	
					45	May 2, 2023	SYSTEM	\$2,508.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	6001 -	Total						\$0.00	
J7I3363 -	Total							\$45,820.73	
Overall -	Total							\$45,820.73	



Contract Adjustments for Contract - 201016-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
34	J7I3363	Other Contract Adjustment	RFAD	(\$15,087.42)	100	Nov 2, 2022	martik3	Missouri & Northern AR RR Invoice No. PROJ012673
34 - Total					(\$15,087.42)			
45	J713363	Other Contract Adjustment	RFAD	(\$133,539.50)	100	May 2, 2023	howelj4	MNA Invoice#: PROJ013653 ECC CORP. Invoice: 1762-296 June - \$16,256.00 1762-306 Juny - \$20,478.00 1762-336 August - \$22,758.00 1762-337 September - \$21,157.00 1762-363 October - \$24,408.00 1762-395 November - \$17,567.00 1762-413 December - \$15,238.00 credit on 4/14/2023 of (\$8,297.50) MNA processing charges of \$3,975.00
45 - Total					(\$133,539.50)			
Overall - Total					(\$148,626.92)			