

### Pay Estimate Created Date: August 15, 2022

Progress Estimat 31	te Number		210122-G01 Hartman and Com			t 15, 2022 <b>Ne</b>	riginal Contract Amount et Change Order Amount urrent Contract Amount	\$81,883.00
Approval Date								By User
August 16, 2022		C	Generated and Ap	proved (and	d should be considered	Project Office Level by	LANEK1	
August 16, 2022		Revie	ewed and Approv	dent Engineer Level by	LANEK1			
August 18, 2022			Re	eviewed and	Approved at the Centr	al Office Con	trollers Office Level by	ramses
Original Comple	Current Com	pletion Date	Actual	Completion Date	% of C	urrent Contract Amount	Complete	
December 1	December	1, 2021				99.94%		
	Contra	ct Informational Dat	es		Milestones	6		
Date Descriptio	n Origina	al Completion Date	Current Compl	etion Date	No Milestones Exist fo	or Contract		
Acceptance Date								
Awarded Date	Februar	ry 3, 2021	February 3, 202	1				
Letting Date January		/ 22, 2021	January 22, 2021					
Notice to Proceed D	Date March 8	3, 2021	March 8, 2021					
Open to Traffic Date	e Octobe	r 26, 2021	October 26, 2021					
Work Began Date	May 26	, 2021	May 26, 2021					
Contract Total Pay	For Estimate	e No. 31						
			This Estimate		Previous		To Date	
210122-G01	Gross Iter Incentive Disincent Liquidate	ted Items Pay m Adjustments ive d Damage ntract Adjustments	\$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$1,493,163.00 (\$389.61) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,492,773.39		\$1,493,163.00 \$9,610.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,502,773.39	
Contract Total Paya	able This Est	imate:	\$10,000.00		ψ1,432,773.33		ψ1,002,110.00	
tems Paid This Estin	mate Period							
No Data Available Contract Adjustmen	ts This Estin	nate						
lo Contract Adjustme ine Item Adjustmer								

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7I3254	0050	MISC.	Other Item Adjustment	Other	Reimbursement for shoulder deduct assessed on Est 0030. Shoulder sealed per SW Pavement Specialist. lanek1			\$10,000.00
Total								\$10,000.00



### 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							
J7I3254	l 49-2(403)	Bridge rehabilitation	I-49	JASPER	over the Missouri and Northern Arkansas Railroad and over Opossum Creek near Jasper							
J7I3256	l 49-2(412)	Bridge Rehabilitation	I-49	JASPER	on northbound bridge over Coon Creek near Jasper							

#### Totals by Job Numbers

254	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$685,037.60	\$685,037.60
Gross Item Adjustments	\$10,000.00	\$41.57	\$10,041.57
Gross Item Pay	\$10,000.00	\$685,079.17	\$695,079.17
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
256	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$808,125.40	\$808,125.40
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$808,125.40 (\$431.18)	\$808,125.40 (\$431.18)
Gross Item Adjustments Gross Item Pay	\$0.00 <b>\$0.00</b>	(\$431.18) <b>\$807,694.22</b>	(\$431.18) <b>\$807,694.22</b>
Gross Item Adjustments	\$0.00	(\$431.18)	(\$431.18)
Gross Item Adjústments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	(\$431.18) <b>\$807,694.22</b> \$0.00	(\$431.18) <b>\$807,694.22</b> \$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210122-G01, Contract Project J7I3256, Project Item Line Number 0760, Contract Line Item Number 0760, Item 5052000, Minor Item.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-G01, Contract Project J7I3254, Project Item Line Number 0290, Contract Line Item Number 0290, Item 7040104, Minor Item.	Change order in progress.	edelhb1	Acknowledged



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

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

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

Note: Posted Q	uantities	and Valu	les are	based on F	Report Generated date and can differ from the posted am	ount at th	ne time the	Estimate w	as Gene	erated.		
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)
210122-G01	J7I3254	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00
		0001	0020	2037075	COMPACTING IN CUT	13.20	0.00	13.20	STA	13.20	\$655.00	\$8,646.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	13.20	0.00	13.20	STA	13.20	\$575.00	\$7,590.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,484.50	-919.50	565.00	SQYD	565.00	\$8.10	\$4,576.50
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT - SHOULDERS	1,173.30	2,000.00	3,173.30	SQYD	3,173.30	\$42.00	\$133,278.60
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	311.20	0.00	311.20	SQYD	311.20	\$145.50	\$45,279.60
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	60.00	\$31.50	\$1,890.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	60.00	\$18.00	\$1,080.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$181,697.80	\$181,697.80
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,860.00	0.00	2,860.00	LF	2,860.00	\$0.80	\$2,288.00
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,616.00	0.00	1,616.00	LF	1,616.00	\$0.80	\$1,292.80
		0001	0120	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	89.00	-89.00	0.00	SQYD	0.00	\$3.00	\$0.00
		0001	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	13.20	0.00	13.20	STA	13.20	\$525.00	\$6,930.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0150	8061005	ROCK DITCH CHECK	104.00	0.00	104.00	LF	104.00	\$20.20	\$2,100.80
		0001	0160	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	19.00	\$27.25	\$517.75
		0001	0170	8061019	SILT FENCE	1,432.00	-1,137.00	295.00	LF	295.00	\$3.15	\$929.25
		0010	0180	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$21.00	\$5,250.00
		0010	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	300.00	-150.00	150.00	LF	150.00	\$24.00	\$3,600.00
		0070	0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	112.00	0.00	112.00	LF	112.00	\$285.00	\$31,920.00
		0070	0210	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	23.00	0.00	23.00	LF	23.00	\$125.00	\$2,875.00
		0070	0220	5031010A	BRIDGE APPROACH SLAB (MAJOR)	178.00	0.00	178.00	SQYD	178.00	\$295.00	\$52,510.00
		0070	0230	6233000	EPOXY POLYMER WEARING SURFACE	945.00	0.00	945.00	SQYD	945.00	\$42.50	\$40,162.50
		0070	0240	7034214	CLASS B-2 CONCRETE	54.70	0.00	54.70	CUYD	54.70	\$1,025.00	\$56,067.50
		0070	0250	7101000	REINFORCING STEEL (EPOXY COATED)	4,380.00	0.00	4,380.00	LB	4,380.00	\$2.10	\$9,198.00
		0071	0260	6233000	EPOXY POLYMER WEARING SURFACE	411.00	0.00	411.00	SQYD	411.00	\$42.50	\$17,467.50
		0072	0270	2169903	MISC.SAFETY BARRIER CURB REPAIR	10.00	47.00	57.00	LF	57.00	\$145.00	\$8,265.00
		0072	0280	6233000	EPOXY POLYMER WEARING SURFACE	586.00	0.00	586.00	SQYD	586.00	\$42.50	\$24,905.00
		0072	0290	7040104	HALF-SOLE REPAIR	30.00	74.00	104.00	SQFT	104.00	\$42.50	\$4,420.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
	Project J	713254 - To	otal Value	Posted to D	ate as of Report Generated Date							\$685,037.60
	J7I3256	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0310	2037075	COMPACTING IN CUT	14.40	0.00	14.40	STA	14.40	\$710.00	\$10,224.00
		0001	0320	2072000	LINEAR GRADING CLASS 2	14.40	0.00	14.40	STA	14.40	\$515.00	\$7,416.00
		0001	0330	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,267.00	-791.00	476.00	SQYD	476.00	\$8.10	\$3,855.60
		0001	0340	4019905	MISC.OPTIONAL PAVEMENT - SHOULDERS	1,267.20	347.70	1,614.90	SQYD	1,614.90	\$42.00	\$67,825.80
		0001	0350	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	50.50	0.00	50.50	TONS	50.50	\$110.00	\$5,555.00
		0001	0360	4071005	TACK COAT	52.70	0.00	52.70	GAL	52.70	\$5.85	\$308.30
		0001	0370	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	3.00	\$2,400.00	\$7,200.00
		0001	0380	6122020	REPLACEMENT SAND BARREL	3.00	-3.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0390	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0410	6161005	CONSTRUCTION SIGNS	1,140.00	-66.00	1,074.00	SQFT	1,074.00	\$6.00	\$6,444.00
		0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	-8.00	4.00	EA	4.00	\$60.00	\$240.00
		0001	0430	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00



#### 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)

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		Category	Line	Item	Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
m.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
0122-G01	J7I3256	0001	0440	6161025	CHANNELIZER (TRIM LINE)	176.00	45.00	221.00	EA	176.00	\$21.00	\$3,696.0
		0001	0450	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	2.00	5.00	EA	5.00	\$175.00	\$875.0
		0001	0460	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.0
		0001	0470	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.0
		0001	0480	6161070	TUBULAR MARKER	40.00	-40.00	0.00	EA	0.00	\$75.00	\$0.0
		0001	0490	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,350.00	\$26,100.0
		0001	0500	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,150.00	\$4,600.0
		0001	0510	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	768.00	0.00	768.00	LF	768.00	\$28.00	\$21,504.0
		0001	0520	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	768.00	0.00	768.00	LF	768.00	\$10.00	\$7,680.0
000		0001 0530		6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$118,400.00	\$118,400.0
		0001	0540	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	9,333.00	0.00	9,333.00	LF	9,333.00	\$1.40	\$13,066.2
		0001	0550	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,933.00	0.00	8,933.00	LF	8,933.00	\$1.40	\$12,506.20
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,397.00	0.00	1,397.00	LF	1,397.00	\$0.45	\$628.6
		0001	0570	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,103.00	0.00	1,103.00	LF	1,103.00	\$0.45	\$496.3
		0001	0580	6207001	PAVEMENT MARKING REMOVAL	6,993.00	0.00	6,993.00	LF	6,993.00	\$0.65	\$4,545.4
		0001	0590	6208064A	TEMPORARY RAISED PAVEMENT MARKER	118.00	-118.00	0.00	EA	0.00	\$17.00	\$0.0
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,555.60	0.00	1,555.60	SQYD	1,555.60	\$4.50	\$7,000.2
		0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	437.00	0.00	437.00	SQYD	437.00	\$4.90	\$2,141.3
		0001	0620	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	14.40	0.00	14.40	STA	14.40	\$625.00	\$9,000.0
		0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.0
		0001	001 0640 8061005		ROCK DITCH CHECK	104.00	-26.00	78.00	LF	78.00	\$22.00	\$1,716.0
		0001 0650 8061016			SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	20.00	\$27.25	\$545.0
		0001	0660	8061019	SILT FENCE	1,581.00	-772.00	809.00	LF	809.00	\$3.15	\$2,548.3
		0010	0670	6061060	MGS GUARDRAIL	1,175.00	88.00	1,263.00	LF	1,263.00	\$21.00	\$26,523.0
		0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.0
		0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	1.00	3.00	EA	3.00	\$2,376.00	\$7,128.0
		0070	0700	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	2.00	-2.00	0.00	SQFT	0.00	\$1,250.00	\$0.0
		0070	0710	2161000	SCARIFICATION OF BRIDGE DECK	1,446.00	0.00	1,446.00	SQYD	1,446.00	\$5.60	\$8,097.6
		0070	0720	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,446.00	0.00	1,446.00	SQYD	1,446.00	\$30.10	\$43,524.6
		0070	0730	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$30.10	\$0.0
		0070	0740	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	91.00	0.00	91.00	LF	91.00	\$285.00	\$25,935.0
		0070	0750	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	18.00	0.00	18.00	LF	18.00	\$250.00	\$4,500.0
		0070	0755	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	23.00	-19.00	4.00	CY	4.00	\$700.00	\$2,800.0
		0070	0760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,454.00	68.00	1,522.00	SQYD	1,522.00	\$85.00	\$129,370.0
		0070	0770	7034214	CLASS B-2 CONCRETE	57.60	0.00	57.60	CUYD	57.60	\$2,800.00	\$161,280.0
		0070	0780	7040113	CLEANING AND EPOXY COATING	2,468.00	0.00	2,468.00	SQFT	2,468.00	\$8.35	\$20,607.8
		0070	0790	7101000	REINFORCING STEEL (EPOXY COATED)	1,840.00	0.00	1,840.00	LB	1,840.00	\$2.55	\$4,692.0
D.	Project J7I3256 - Total Value Posted to Date as of Report Generated Date											



### 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). No Data Available



Aug 19, 2022

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3254	0040	TYPE 5 AGGREGATE	Price FUEL		2	Jun 2, 2021	SYSTEM	\$23.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		FOR BASE			20	Mar 1, 2022	SYSTEM	\$55.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					30	Aug 1, 2022	SYSTEM	\$0.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$78.46		
			Price FUEL - T	「otal				\$78.46		
	0040 -	Total						\$78.46		
	0050	MISC.	Other Item Adjustment	ACAD	18	Feb 1, 2022	edelhb1	\$938.57	AC adjustment for BP2, Line 0050 optional shoulder installed in August of 2021.	
					18	Feb 1, 2022	edelhb1	\$272.72	AC adjustment for BP2, Line 0050 optional shoulder installed in May of 2021.	
					18	Feb 1, 2022	edelhb1	\$3,803.84	AC adjustment for Bit Base, Line 0050 optional shoulder installed in August of 2021.	
					18	Feb 1, 2022	edelhb1	\$1,105.26	AC adjustment for Bit Base, Line 0050 optional shoulder installed in May of 2021.	
				ACAD - Tot	al			\$6,120.39		
				FUEL	21	Mar 16, 2022	edelhb1	\$867.79	Fuel adjustment for Line 0050 optional shoulder installed in August of 2021. 733.4 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 363.03 tons equivalent.	
					21	Mar 16, 2022	edelhb1	\$3,018.51	Fuel adjustment for Line 0050 optional shoulder installed in Jan. of 2022. 2186.6 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 1082.37 tons equivalent.	
					21	Mar 16, 2022	edelhb1	\$253.92	Fuel adjustment for Line 0050 optional shoulder installed in May of 2021. 253.3 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 125.38 tons equivalent.	
				FUEL - Total		\$4,140.22				
					OTHR	30	Aug 1, 2022	edelhb1	(\$10,000.00)	This adjustment, withholding \$10,000.00, is due to the incorrect installation of asphalt on the optional shoulder at the southeast I-49 at Opossum Creek Bridge (A3403). The optional shoulder was installed with a 275 ft. by 10 ft. section of 9 in. of Bit Base asphalt instead of the agreed 7 in. of Bit Base and 2 in. of BP-2 asphalt.
					31	Aug 16, 2022	LANEK1	\$10,000.00	Reimbursement for shoulder deduct assessed on Est 0030. Shoulder sealed per SW Pavement Specialist. Ianek1	
				OTHR - Tot	al			\$0.00		
			Other Item Ad	justment - To	otal			\$10,260.61		
	0050 -	Total			_			\$10,260.61		
	0060	CONCRETE APPROACH PAVEMENT	Material		6	Aug 2, 2021	SYSTEM	(\$23,280.00)		
					7	Aug 15, 2021	SYSTEM	(\$23,280.00)		
					8	Sep 3, 2021	SYSTEM	(\$23,280.00)		
					9	Sep 15, 2021	SYSTEM	(\$23,280.00)		
				- Total				(\$93,120.00)		
			Material - Tota		7	Aug. 45	OVOTEN	(\$93,120.00)		
			MaterialCredit		7	Aug 15, 2021	SYSTEM	\$23,280.00		
					8	Sep 3, 2021	SYSTEM	\$23,280.00		
					9	Sep 15, 2021	SYSTEM	\$23,280.00		
				- Total	10	Sep 30, 2021	SYSTEM	\$23,280.00 \$93,120.00		
			MaterialCredit							
	0060 -	Total	WaterlaiCredit	- Total				\$93,120.00 \$0.00		
	0060 -	MGS	Construction		8	Sen 2	SYSTEM		Payment Estimate Item Adjustment generated Stealinia Transaction	
	0100	GUARDRAIL	Stockpile			Sep 2, 2021 Oct 18,	SYSTEM	(\$1,662.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	UCL 18,	STOLEM	(\$1,662.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Aug 19, 2022

JUSSEImage of the second s	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Normal Part of the second se	J7I3254	0180	MGS				2021			
Construction Table     Construction Construction Field     Construction Field     Viel Field     Size Field     Permet Extensis from Adjustment generated Stockplis Transsectors       Name			GUARDRAIL	Stockpile	- Total				(\$3,325.00)	
Stocycle     Stocycle     Social     Statute     Statute       - rotational Stocycle     Statute     53,25,00     -       - rotational Stocycle     Statute     53,25,00     -       - rotational Stocycle     Statute     (16,25,00)     -       - rotational Stocycle     Statute     (16,25,00)     -       - rotational Stocycle     Statute     Statute     (16,25,00)       - rotational Statute     Statute     Statute     Statute       - rotational Statute     Statute     Statute     Statute       - rotational Statute				Construction	Stockpile - To	otal			(\$3,325.00)	
STM     -rad     5325.00       Construction 3tockpile 3TML-Total     9.3225.00       Material     8     Sep.3.     SYSTM     (82.62.00)       -Total     -Total     (82.62.00)     (82.62.00)       -Total     -Total     (82.62.00)     (82.62.00)       Material-Total     (12.62.00)     (12.62.00)       Material-Total     (12.62.00)     (12.62.00)       Material-Total     (12.62.00)     (12.62.00)       Total     (12.62.00)     (12.62.00)       Material-Total     5.550.00     (12.62.00)       Material-Total     5.550.00     (12.00)       Material-Total     5.550.00       Otto-Total     10.00 (11.00)     (12.01.00)       Material-Total     11.00 (11.00)     (12.01.00)       Otto-Total     10.00 (11.00)     Payment Edimate tem Adjustment generated Stockpin Transaction       Total     10.00 (11.00)     (12.00)     Payment Edimate tem Adjustment generated Stockpin Transaction       Total     10.00 (11.00)     (12.00)     Payment Edimate tem Adjustment generated Stockpin Transaction       Total				Stockpile		1		SYSTEM	\$3,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Name     Name     8     Sep.1.     SVT.     (42.85.00)       - rotat     - rotat     (42.95.00)     -       - rotat     - rotat     (43.95.00)     -       - rotat     - rotat     (43.95.00)     -       - rotat     - rotat     (43.92.00)     -       - rotat     - rotat     (43.92.00)     -       - rotat     - rotat     SVE.     (43.92.00)       - rotat     - rotat     SVE.     SVE.     SVE.       - rotat     - rotat     SVE.     SVE.     SVE.       - rotat     - rotat     SVE.     SVE.     SVE.       - rotat     - rotat     - SVE.     SVE.     SVE.       - rotat     - rotat     SVE.     SVE. </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$3,325.00</td> <td></td>					- Total				\$3,325.00	
Image: state in the state in therest. The state is therest in the state in the state				Construction	Stockpile STI	MI - Total			\$3,325.00	
Product     <				Material		8		SYSTEM	(\$2,625.00)	
Image: Problem in the						9		SYSTEM	(\$2,625.00)	
Number of the state o					- Total				(\$5,250.00)	
Part of the standard of				Material - Tota	l				(\$5,250.00)	
Construction     Construction     Society     Society     Society       0100     Construction     Construction     Society				MaterialCredit		9		SYSTEM	\$2,625.00	
Otheral Credit - Total     Material Credit - Total     Socie     Socie       0180 - Total     0148 - Statu     Socie     997000     Payment Estimate Item Adjustment generated Stockpile Transaction       0180 - Total     - Total     - Total     SVSE No.     642.313.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0190 - Total     - Total     - Total     VEC No.     642.313.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0190 - Total     - Total     - Total     VEC NO.     642.313.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0190 - Total     - Total     - Total     VEC NO.     642.620.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0190 - Total     - Total     - Total     SVSTEM     64.020.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0110 - Total     - Total     - Total     SVSTEM     64.020.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0110 - Total     - Total     - Total     SVSTEM     (51.000.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0110 - Total     - Tot						10		SYSTEM	\$2,625.00	
0180 - Total     0180 - Total     000       0190     GUARDIAL FF POIS 5 FL 3 II     Construction Scicple     1     0 Ct 18, 18     SYSTEM     (§2.313.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0190     - Total     - Total     (§2.313.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0100 - Total     - Total     - Total     (§4.268.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0100 - Total     - Total     - Total     - Total     99/HT     94/E58.00       0100 - Total     - Total     - Total     94/E58.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0100 - Total     - Total     - Total     - Total     94/E58.00       0100 - Total     - Total     - Total     94/E58.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0100 - Total     - Total     - Total     - Total     94/E58.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0190 - Total     - Total     - Total     (§1.000.00)     -     -       0100 - Sep 30, SySTEM     SySTEM     (					- Total				\$5,250.00	
0180 PI RUNCPUL FF POSTS (S FF - 3)     Construction (FF POSTS (S FF - 3))     Construction (FF POSTS (S FF - 3))     Construction (FF POSTS (S))     Construction (FF POSTS (S))     Construction (FF POSTS (S))     Construction (FF POSTS (S))     Payment Estimate Item Adjustment generated Slockpile Transaction (Stockpile Transaction)       0180     - Total     (S2 21)     SYSTEM     (S4 258.00)     Payment Estimate Item Adjustment generated Slockpile Transaction       0190 - Total     Construction Stockpile - Total     SYSTEM     S4 628.00     Payment Estimate Item Adjustment generated Slockpile Transaction       0190 - Total     - Total     SYSTEM     S4 628.00     Payment Estimate Item Adjustment generated Slockpile Transaction       0210     MMSC SIMM     Imaterial     SYSTEM     SYSTEM     S4 628.00     Payment Estimate Item Adjustment generated Slockpile Transaction       0210     MMSC SIMM     Imaterial     SYSTEM     S4 628.00     Payment Estimate Item Adjustment generated Slockpile Transaction       0210     MMSC SIMM     Imaterial     SYSTEM     S4 628.00     Payment Estimate Item Adjustment generated Slockpile Transaction       0210     MMSC SIMM     Imaterial     SYSTEM     S4 628.00     Payment Estimate Item Adjustment generated Slockpile Transacti				MaterialCredit	- Total				\$5,250.00	
GUARDALL 6 FT. POSTS 6 FT 3 IN FT. POSTS 6     Stockpile FT. POSTS 6     Stockpile FT. POSTS 7     Stockpile FT. POSTS 7     Stockpile FT. POSTS 7     FT. PO		0180 -	Total						\$0.00	
FT 3 IN FD 3 IN Image: FD 3 IN FD 104 5222.2 SYSTEM (52,313.0) Payment Estimate Item Adjustment generated Slockpile Transaction   Construction Construction Construction Stockpile - Total 44,628.00 Payment Estimate Item Adjustment generated Slockpile Transaction   Construction Construction Total 54,628.00 Payment Estimate Item Adjustment generated Slockpile Transaction   Office Total FT 3 IN Total 54,628.00   Construction Stockpile Transaction   Stockpile Total FT 3 IN   Office Total		0190	GUARDRAIL, 8			11		SYSTEM	(\$2,313.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI     Construction Stockpile STMI     Construction Stockpile STMI     May 18, Num 18, STMI     SYSTEM     54,626.00     Payment Estimate Rem Adjustment generated Stockpile Transaction Stockpile Page 2021       0190 - Total     - Total     - Total     - Stockpile - Stockpile     - Stockpile - Stockpile     - Stockpile - Stockpile     - Stockpile - Stockpile       0190 - Total     - Stockpile - Stockpile       0190 - Total     - Stockpile - Stockpile     - Stockpile - Stockpile     Stockpile - Stockpile     - Stockpile - Stockpile <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> <td></td> <td>SYSTEM</td> <td>(\$2,313.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						18		SYSTEM	(\$2,313.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Stand Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM     1     May 18, 2021     SYSTEM     54,628.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1-total     54,628.00     Payment Estimate Item Adjustment generated Stockpile Transaction       100     Construction Stockpile STM<- Total										
Note Note Note Note   1 -tota 54,626,00   Construction Stockplie STM - Tota 54,626,00   010- Total 50.00   0210 MISC Material   7 Aug 2, 2021 SYSTEM (\$1,000,00)   6 Aug 2, 2021 SYSTEM (\$1,000,00)   7 Aug 1, 2021 SYSTEM (\$1,000,00)   8 Sep 3, 2021 SYSTEM (\$1,000,00)   9 Sep 3, 2021 SYSTEM (\$1,000,00)   10 Sep 3, 2021 SYSTEM \$1,000,00   11 Aug 1, 2021 SYSTEM \$1,000,00   12 Tota Sep 3, 2021 SYSTEM \$1,000,00   12 Tota Sep 3, 2021 SYSTEM \$1,000,00   13 Sep 3, 2021 SYSTEM \$1,000,00   14 Sep 3, 2021 SYSTEM \$1,000,00   14 Sep					Stockpile - To					
Image: Construction Stockpile STMI - Total     54,626.00       0190 - Total     50.00       0210     MISC, REMOVALS     Material     5     Jul 16, 2021     SYSTEM     (\$1,000.00)       0     400 - 2021     VSTEM     (\$1,000.00)				Stockpile		1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
019 - Total   \$0.00     0210   MISC. REMOVALS   Material   \$   \$   \$U1 16, 2021   \$YSTEM   \$(\$1,000.00)     6   Aug 2, 2021   \$YSTEM   \$(\$1,000.00)   \$     7   Aug 15, 2021   \$YSTEM   \$(\$1,000.00)     8   \$ep 3, 2021   \$YSTEM   \$(\$1,000.00)     9   \$ep 15, 2021   \$YSTEM   \$(\$1,000.00)     1   Total   \$YSTEM   \$(\$1,000.00)     Material-Total   \$YSTEM   \$(\$1,000.00)     Material-Credit   \$   Aug 2, 2021   \$YSTEM   \$(\$1,000.00)     8   \$ep 15, 2021   \$YSTEM   \$(\$1,000.00)   \$     Material-Credit   Total   \$YSTEM   \$\$1,000.00   \$     10   \$ep 3, 2021   \$YSTEM   \$\$1,000.00   \$     10   \$ep 15, 2021   \$YSTEM   \$\$1,000.00   \$     10   \$ep 3, 2021   \$YSTEM   \$\$1,000.00   \$     10   \$ep 3, 2021   \$YSTEM   \$\$1,000.00   \$     10   \$ep 3, 2021   \$YSTEM   \$\$1,000.00   \$     10										
0210     NISC. REMOVALS     Material     5     Jul 16, 2021     SYSTEM     (\$1,000.00)       6     Aug 2, 7     Aug 1, 2021     SYSTEM     (\$1,000.00)       7     Aug 1, 2021     SYSTEM     (\$1,000.00)       8     Sep 3, 2021     SYSTEM     (\$1,000.00)       9     Sep 15, 2021     SYSTEM     (\$1,000.00)       10     Sep 3, 2021     SYSTEM     \$1,000.00       10 <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STI</td> <td>MI - Total</td> <td></td> <td></td> <td></td> <td></td>				Construction	Stockpile STI	MI - Total				
No     No     No     No       1     2021     1<				Motorial		5	Jul 40	OVOTEM		
$ \begin{array}{ c c c c c } \hline  c c c c c c c c c c c c c c c c c c $		0210		Material			2021			
View     View <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2021</td><td></td><td></td><td></td></td<>							2021			
$ \begin{array}{ c c c c } \hline \hline \\ $						7	2021		(\$1,000.00)	
VICUUA     VICUUA<						8	Sep 3, 2021	SYSTEM	(\$1,000.00)	
Material - Total   (\$6,875.00)     MaterialCredit $Aug 2, 2021$ SYSTEM   \$1,000.00     7 $Aug 15, 2021$ SYSTEM   \$1,000.00     8   Sep 3, 2021   SYSTEM   \$1,000.00     9   Sep 3, 2021   \$1,000.00     9   Sep 3, 2021   \$1,000.00     10   Sep 3, 2021   \$1,000.00     2021   SYSTEM   \$1,000.00     2021   SYSTEM   \$1,000.00     2021   SYSTEM   \$1,000.00     2021   SYSTEM   \$2,875.00     2021   SYSTEM   \$6,875.00     2020   SYSTEM   \$30.00     2021   SYSTEM   \$30.00     2020   SYSTEM   \$30.00						9	Sep 15, 2021	SYSTEM	(\$2,875.00)	
$ \begin{array}{ c c c c } \hline \end{tabular} \begin{tabular}{ c c c c c } \hline \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \$										
VICULA     VICULA<					I					
0210 - Total     021     0     0       0210 - Total     6     Aug 2, 2021     SYSTEM     \$1,000.00       9     Sep 30, 2021     SYSTEM     \$1,000.00       9     Sep 15, 2021     SYSTEM     \$1,000.00       0     - Total     \$\$6,875.00     \$\$6,875.00				MaterialCredit		6	Aug 2, 2021	SYSTEM	\$1,000.00	
0210 - Total     2021     0     0       0210 - Total     9     Sep 15, 2021     SYSTEM     \$1,000.00       0     Sep 30, 2021     SYSTEM     \$2,875.00       0     AtterialCredit - Total     \$6,875.00       0210 - Total     \$6,875.00       0220     BRIDGE APPROACH     Material     6     Aug 2, 2021     SYSTEM     \$0.00						7	Aug 15, 2021	SYSTEM	\$1,000.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						8		SYSTEM	\$1,000.00	
Image: Normal Control of Control						9		SYSTEM	\$1,000.00	
MaterialCredit - Total     \$6,875.00       0210 - Total     \$0.00       0220     BRIDGE APPROACH     Material     6     Aug 2, 2021     SYSTEM     (\$32,302.50)						10	Sep 30, 2021	SYSTEM	\$2,875.00	
O210 - Total     \$0.00       O220     BRIDGE APPROACH     Material     6     Aug 2, 2021     SYSTEM     (\$32,302.50)					- Total				\$6,875.00	
0220 BRIDGE Material 6 Aug 2, 2021 (\$32,302.50)				MaterialCredit	- Total				\$6,875.00	
APPROACH 2021		0210 -	Total						\$0.00	
SLAB (MAJUR		0220		Material		6	Aug 2, 2021	SYSTEM	(\$32,302.50)	



ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
54	0220	ROAD)	Material		7	Aug 15, 2021	SYSTEM	(\$32,302.50)	
					8	Sep 3, 2021	SYSTEM	(\$32,302.50)	
					9	Sep 15, 2021	SYSTEM	(\$32,302.50)	
					10	Sep 30, 2021	SYSTEM	(\$52,510.00)	
					11	Oct 18, 2021	SYSTEM	(\$52,510.00)	
					12	Nov 2, 2021	SYSTEM	(\$52,510.00)	
					13	Nov 16, 2021	SYSTEM	(\$52,510.00)	
					14	Dec 1, 2021	SYSTEM	(\$52,510.00)	
				- Total				(\$391,760.00)	
			Material - Tota	ıl				(\$391,760.00)	
			MaterialCredit		7	Aug 15, 2021	SYSTEM	\$32,302.50	
					8	Sep 3, 2021	SYSTEM	\$32,302.50	
					9	Sep 15, 2021	SYSTEM	\$32,302.50	
					10	Sep 30, 2021	SYSTEM	\$32,302.50	
					11	Oct 18, 2021	SYSTEM	\$52,510.00	
					12	Nov 2, 2021	SYSTEM	\$52,510.00	
					13	Nov 16, 2021	SYSTEM	\$52,510.00	
					14	Dec 1, 2021	SYSTEM	\$52,510.00	
					15	Dec 15, 2021	SYSTEM	\$52,510.00	
				- Total				\$391,760.00	
			MaterialCredit	- Total				\$391,760.00	
	0220 -	Total	MaterialCredit	- Total				\$391,760.00 \$0.00	
- 1	<b>0220 -</b> 0240	Total CLASS B-2 CONCRETE	MaterialCredit Material	- Total	5	Jul 16, 2021	SYSTEM		
- 1		CLASS B-2		- Total	5		SYSTEM SYSTEM	\$0.00	
- 1		CLASS B-2		- Total		2021 Aug 2,		<b>\$0.00</b> (\$30,750.00)	
- 1		CLASS B-2		- Total	6	2021 Aug 2, 2021 Aug 15,	SYSTEM	<b>\$0.00</b> (\$30,750.00) (\$30,750.00)	
- 1		CLASS B-2		- Total	6	2021 Aug 2, 2021 Aug 15,	SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$30,750.00)	
- 1		CLASS B-2	Material	- Total	6	2021 Aug 2, 2021 Aug 15,	SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$30,750.00) (\$92,250.00)	
- 1		CLASS B-2	Material Material - Tota	- Total	6 7	2021 Aug 2, 2021 Aug 15, 2021	SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$30,750.00) (\$92,250.00) (\$92,250.00)	
- 1		CLASS B-2	Material Material - Tota	- Total	6 7 6	2021 Aug 2, 2021 Aug 15, 2021 Aug 2, 2021 Aug 15,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$30,750.00) (\$92,250.00) (\$92,250.00) \$30,750.00	
- 1		CLASS B-2	Material Material - Tota	- Total	6 7 6 7	2021 Aug 2, 2021 Aug 15, 2021 Aug 2, 2021 Aug 15, 2021 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$92,250.00) (\$92,250.00) \$30,750.00 \$30,750.00	
- 1		CLASS B-2	Material Material - Tota	- Total	6 7 6 7	2021 Aug 2, 2021 Aug 15, 2021 Aug 2, 2021 Aug 15, 2021 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$30,750.00) (\$92,250.00) (\$92,250.00) \$30,750.00 \$30,750.00	
		CLASS B-2 CONCRETE	Material Material - Tota MaterialCredit	- Total	6 7 6 7	2021 Aug 2, 2021 Aug 15, 2021 Aug 2, 2021 Aug 15, 2021 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$92,250.00) (\$92,250.00) (\$92,250.00) \$30,750.00 \$30,750.00 \$30,750.00	
	0240	CLASS B-2 CONCRETE	Material Material - Tota MaterialCredit	- Total	6 7 6 7	2021 Aug 2, 2021 Aug 15, 2021 Aug 2, 2021 Aug 15, 2021 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$92,250.00) (\$92,250.00) \$30,750.00 \$30,750.00 \$30,750.00 \$92,250.00	
	0240 -	CLASS B-2 CONCRETE	Material Material - Tota MaterialCredit	- Total	6 7 6 7 8	2021 Aug 2, 2021 Aug 15, 2021 Aug 2, 2021 Aug 15, 2021 Sep 3, 2021 Sep 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$30,750.00) (\$30,750.00) (\$30,750.00) (\$92,250.00) (\$92,250.00) \$30,750.00 (\$92,250.00) \$92,250.00 (\$92,250.00)	



Aug 19, 2022

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J7I3254	0270	MISC.	MaterialCredit	Туре	10	Sep 30,	SYSTEM	\$1,450.00	
0110201	02.0	REMOVALS	materialorout		10	2021	or or Elli	¢1,100.00	
				- Total				\$1,450.00	
			MaterialCredit	: - Total				\$1,450.00	
	0270 -		0	0			OVOTEN	\$0.00	
	0290	HALF-SOLE REPAIR	Overrun	Overrun		Aug 1, 2022	SYSTEM	(\$297.50)	
				Overrun - T	otal			(\$297.50)	
			Overrun - Tota	al				(\$297.50)	
J7I3254 -	0290 -							(\$297.50)	
			Drice FUEL		2	lum 0	OVOTEM	\$10,041.57	Deference Item Drice Adjustment Index Adjustment Type employ is FUEL
J7I3256	0330	AGGREGATE FOR BASE	Price FUEL		2	Jun 2, 2021	SYSTEM	\$43.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					30	Aug 1, 2022	SYSTEM	\$0.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$43.80	
			Price FUEL - T	otal				\$43.80	
	0330 -							\$43.80	
	0340	MISC.	Other Item Adjustment	ACAD	18	Feb 1, 2022	edelhb1	\$445.13	AC adjustment for BP2, Line 0340 optional shoulder installed in August of 2021.
					18	Feb 1, 2022	edelhb1	\$158.54	AC adjustment for BP2, Line 0340 optional shoulder installed in May of 2021.
					18	Feb 1, 2022	edelhb1	\$1,804.02	AC adjustment for Bit Base, Line 0340 optional shoulder installed in August of 2021.
					18	Feb 1, 2022	edelhb1	\$642.53	AC adjustment for Bit Base, Line 0340 optional shoulder installed in May of 2021.
				ACAD - Tota	otal			\$3,050.22	
				FUEL	21	Mar 16, 2022	edelhb1	\$937.13	Fuel adjustment for Line 0340 optional shoulder installed in August of 2021. 792 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 392.04 tons equivalent.
					21	Mar 16, 2022	edelhb1	\$479.98	Fuel adjustment for Line 0340 optional shoulder installed in Jan. of 2022. 347.7 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 172.11 tons equivalent.
					21	Mar 16, 2022	edelhb1	\$476.37	Fuel adjustment for Line 0340 optional shoulder installed in May of 2021. 475.2 SY installed at 9" thickness and using a factor of 1.98 according to Modot Specification 109.14, 235.22 tons equivalent.
				FUEL - Tota	ıl			\$1,893.48	
			Other Item Ad	justment - To	tal			\$4,943.70	
	0340 -	Total						\$4,943.70	
	0350	CONCRETE	Other Item Adjustment	ACAD	21	Mar 16, 2022	edelhb1	\$125.83	AC adjustment for SP125B, Line 0350 PG 70-22 installed in Aug of 2021.
		MIXTURE PG 70-22 (SP1			21	Mar 16, 2022	edelhb1	\$99.64	AC adjustment for SP125B, Line 0350 PG 70-22 installed in Oct of 2021.
				ACAD - Tota	al			\$225.47	
			Other Item Ad	justment - To	tal			\$225.47	
			Price FUEL		8	Sep 2, 2021	SYSTEM	\$66.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Oct 18, 2021	SYSTEM	\$69.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$135.85	
			Price FUEL - T	otal				\$135.85	
	0350 -	Total						\$361.32	
	0360	TACK COAT	Material		8	Sep 3, 2021	SYSTEM	(\$163.80)	
					9	Sep 15, 2021	SYSTEM	(\$163.80)	
				- Total				(\$327.60)	
			Material - Tota	ıl				(\$327.60)	
			MaterialCredit		9	Sep 15,	SYSTEM	\$163.80	



ject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
050	0000	TA 01/ 00 AT		Туре	Number		Dy		
256	0360	TACK COAT	MaterialCredit		10	2021	SYSTEM	\$163.80	
					10	Sep 30, 2021	STSTEM	\$103.00	
				- Total				\$327.60	
			MaterialCredit	t - Total				\$327.60	
	0360 -	Total						\$0.00	
	0670	MGS GUARDRAIL	Construction Stockpile		8	Sep 2, 2021	SYSTEM	(\$9,309.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 18, 2021	SYSTEM	(\$6,317.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$15,627.00)	
			Construction	Stockpile - To	otal			(\$15,627.00)	
			Construction Stockpile		1	May 18, 2021	SYSTEM	\$15,627.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$15,627.00	
			Construction	Stockpile STI	MI - Total			\$15,627.00	
			Overrun	Overrun	11	Oct 18,	SYSTEM	(\$1,837.50)	
					21	2021 Mar 16,	SYSTEM	\$1,837.50	Unit price based on averaged overrun adjustments for installed quantity on al
					2022				previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
			· · · ·	Overrun - Total run - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	0670 -		<b>6</b>					\$0.00	
	0680	0680 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Sep 2, 2021	SYSTEM	(\$3,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 18, 2021	SYSTEM	(\$3,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,672.00)	
			Construction	Stockpile - To	otal			(\$6,672.00)	
			Construction Stockpile STMI		1	May 18, 2021	SYSTEM	\$6,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			011111	- Total				\$6,672.00	
			Construction	Stockpile STI	MI - Total			\$6,672.00	
			Material		8	Sep 3, 2021	SYSTEM	(\$5,000.00)	
					9	Sep 15, 2021	SYSTEM	(\$5,000.00)	
				- Total				(\$10,000.00)	
			Material - Tota	al				(\$10,000.00)	
			MaterialCredit		9	Sep 15, 2021	SYSTEM	\$5,000.00	
					10	Sep 30, 2021	SYSTEM	\$5,000.00	
				- Total				\$10,000.00	
			MaterialCredit	t - Total				\$10,000.00	
	0680 -	Total						\$0.00	
	0690	TYPE A CRASHWORTHY	Construction Stockpile		8	Sep 2, 2021	SYSTEM	(\$3,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$3,090.00)	
		. ,	Construction	Stockpile - To	otal			(\$3,090.00)	
			Construction Stockpile		1	May 18, 2021	SYSTEM	\$3,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		S	STMI	- Total				\$3,090.00	
			Construction		MI - Total			\$3,090.00	
			Construction Material		MI - Total 8	Sep 3, 2021	SYSTEM	\$3,090.00 (\$4,752.00)	



Aug 19, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713256	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			2021			
				- Total				(\$9,504.00)	
			Material - Total					(\$9,504.00)	
			MaterialCredit		9	Sep 15, 2021	SYSTEM	\$4,752.00	
					10	Sep 30, 2021	SYSTEM	\$4,752.00	
			- Total					\$9,504.00	
			MaterialCredit - Total					\$9,504.00	
			Overrun	Overrun		Oct 18, 2021	SYSTEM	(\$2,376.00)	
					21	Mar 16, 2022	SYSTEM	\$2,376.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2376.00000 - 2376.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0690 -							\$0.00	
	0750	MISC. REMOVALS	Material		5	Jul 16, 2021	SYSTEM	(\$2,250.00)	
					6	Aug 2, 2021	SYSTEM	(\$2,250.00)	
					7	Aug 15, 2021	SYSTEM	(\$2,250.00)	
					8	Sep 3, 2021	SYSTEM	(\$2,250.00)	
					9	Sep 15, 2021	SYSTEM	(\$2,250.00)	
					10	Sep 30, 2021	SYSTEM	(\$4,500.00)	
				- Total				(\$15,750.00)	
			Material - Total					(\$15,750.00)	
			MaterialCredit		6	Aug 2, 2021	SYSTEM	\$2,250.00	
					7	Aug 15, 2021	SYSTEM	\$2,250.00	
					8	Sep 3, 2021	SYSTEM	\$2,250.00	
					9	Sep 15, 2021	SYSTEM	\$2,250.00	
					10	Sep 30, 2021	SYSTEM	\$2,250.00	
					11	Oct 18, 2021	SYSTEM	\$4,500.00	
				- Total				\$15,750.00	
			MaterialCredit - Total					\$15,750.00	
	0750 -	- Total LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jul 16, 2021	SYSTEM	\$0.00 (\$68,000.00)	
					6	Aug 2, 2021	SYSTEM	(\$68,000.00)	
					7	Aug 15, 2021	SYSTEM	(\$68,000.00)	
					8	Sep 3, 2021	SYSTEM	(\$68,000.00)	
					9	Sep 15, 2021	SYSTEM	(\$68,000.00)	
					10	Sep 30, 2021	SYSTEM	(\$68,000.00)	
					11	Oct 18, 2021	SYSTEM	(\$123,590.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713256	0760	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		12	Nov 2, 2021	SYSTEM	(\$123,590.00)	
					13	Nov 16, 2021	SYSTEM	(\$123,590.00)	
					14	Dec 1, 2021	SYSTEM	(\$123,590.00)	
				- Total				(\$902,360.00)	
			Material - Total					(\$902,360.00)	
			MaterialCredit		6	Aug 2, 2021	SYSTEM	\$68,000.00	
					7	Aug 15, 2021	SYSTEM	\$68,000.00	
					8	Sep 3, 2021	SYSTEM	\$68,000.00	
					9	Sep 15, 2021	SYSTEM	\$68,000.00	
					10	Sep 30, 2021	SYSTEM	\$68,000.00	
					11	Oct 18, 2021	SYSTEM	\$68,000.00	
					12	Nov 2, 2021	SYSTEM	\$123,590.00	
					13	Nov 16, 2021	SYSTEM	\$123,590.00	
					14	Dec 1, 2021	SYSTEM	\$123,590.00	
					15	Dec 15, 2021	SYSTEM	\$123,590.00	
				- Total		-		\$902,360.00	
			MaterialCredit - Total					\$902,360.00	
			Overrun	Overrun	30	Aug 1, 2022	SYSTEM	(\$5,780.00)	
				Overrun - Total				(\$5,780.00)	
			Overrun - Total					(\$5,780.00)	
	0760 -	60 - Total						(\$5,780.00)	
	0770	CLASS B-2 CONCRETE	Material		4	Jul 1, 2021	SYSTEM	(\$80,640.00)	
					5	Jul 16, 2021	SYSTEM	(\$80,640.00)	
					6	Aug 2, 2021	SYSTEM	(\$80,640.00)	
					7	Aug 15, 2021	SYSTEM	(\$80,640.00)	
				- Total				(\$322,560.00)	
			Material - Total					(\$322,560.00)	
			MaterialCredit	e	5	Jul 16, 2021	SYSTEM	\$80,640.00	
					6	Aug 2, 2021	SYSTEM	\$80,640.00	
					7	Aug 15, 2021	SYSTEM	\$80,640.00	
					8	Sep 3, 2021	SYSTEM	\$80,640.00	
				- Total				\$322,560.00	
			MaterialCredit	- Total				\$322,560.00	
	0770 -	Total						\$0.00	
J7I3256 -	Total							(\$431.18)	
Overall -	Total							\$9,610.39	