

Pay Estimate Created Date: May 15, 2023

Progress Estimate N 37	lumber	Contract ID Prime Contractor	210820-A01 Emery Sapp & S				Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,786,742.85 (\$211,833.16) \$5,574,909.69			
Approval Date								By User			
May 15, 2023	lay 15, 2023 Generated and Approved (and should be considered Draft) at the Project Office Level by										
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stro										
May 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Completion	n Date	te	% of Current Contract Amount Complete								
November 1, 20	22	Novembe	r 1, 2022				99.97%				
	Contrac	t Informational Da	tes		Mile	stones					
Date Description	Origina	I Completion Date	Current Compl	etion Date	No Milestones	Exist for Cont	ract				
Acceptance Date											
Awarded Date	Septem	ber 8, 2021	September 8, 20)21							
Letting Date	Letting Date August 20, 2021 August 20, 202										
Notice to Proceed Date November 1, 2021 November 1, 2021				21							
Open to Traffic Date											
Work Began Date											

Contract Total Pa	y For Estimate No. 37				
		This Estimate	Previous	To Date	
210820-A01					
	Total Posted Items Pay	\$0.00	\$5,573,109.69	\$5,573,109.69	
	Gross Item Adjustments	\$706.08	\$656,624.32	\$657,330.40	
	Incentive	\$0.00	\$351,641.96	\$351,641.96	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$6,581,375.97	\$6,582,082.05	
Contract Total Pa	yable This Estimate:	\$706.08			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Aujusi							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1I3231	0040	EMBANKMENT IN PLACE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.90000 - 12.90000, 'is applied (if non-zero).	0.2	\$12.90	\$2.58
	0510	SEEDING - COOL SEASON GRASSES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3350.00000 - 3350.00000, 'is applied (if non-zero).	0.21	\$3,350.00	\$703.50
Total								\$706.08



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

					(Contract Project Information	1					
Project Number	Federal Proj. Number	Project Description Route County Location of Work										
J1I3231	l 29-2(198)	Coldmill and Resurface	I-29	ATCHISON	from Rte. 111 near Roc	k Port to Rte. W						
Totals by	Job Numbe	rs										
J1I3231		d Item Pay Item Adjustm		Item Pay	This Estimate \$0.00 \$706.08 \$706.08	Previous \$5,573,109.69 \$656,624.32 \$6,229,734.01	To Date \$5,573,109.69 \$657,330.40 \$6,230,440.09					
	Liquid	ive entive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$351,641.96 \$0.00 \$0.00 \$0.00	\$351,641.96 \$0.00 \$0.00 \$0.00 \$0.00					



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

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

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

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				Report Generated date and can differ from the posted am	ount at the	time the E	stimate was	Genera	ated.		
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)
210820-A01	J1I3231	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	2.00	ACRE	2.00	\$3,200.00	\$6,400.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$42,600.00	\$42,600.00
		0001	0030	2031000	CLASS A EXCAVATION	17.00	0.00	17.00	CUYD	17.00	\$7.50	\$127.50
		0001	0040	2035500	EMBANKMENT IN PLACE	2,459.00	0.20	2,459.20	CUYD	2,459.20	\$12.90	\$31,723.68
		0001	0050	2036000	COMPACTING EMBANKMENT	14.00	0.00	14.00	CUYD	14.00	\$6.00	\$84.00
		0001	0060	2063000	CLASS 3 EXCAVATION	180.00	54.30	234.30	CUYD	234.30	\$13.25	\$3,104.48
		0001	0070	2129900	MISC.SHOULDER GRADING	12.00	0.00	12.00	100F	12.00	\$485.00	\$5,820.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	9.00	9.00	18.00	100F	18.00	\$1,275.00	\$22,950.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,046.00	-1,046.00	0.00	SQYD	0.00	\$16.50	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,040.20	1.73	2,041.93	TONS	2,041.93	\$30.00	\$61,257.90
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	21.00	\$64.50	\$1,354.50
		0001	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	5,430.70	-21.76	5,408.94	TONS	5,408.94	\$71.20	\$385,116.53
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	1,045.60	-1,045.60	0.00	SQYD	0.00	\$48.00	\$0.00
		0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	34,529.80	-1,792.87	32,736.93	TONS	32,736.93	\$106.75	\$3,494,667.28
		0001	0150	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$7,900.00	\$7,900.00
		0001	0160	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0170	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0180	4071005	TACK COAT	42,315.00	-5,855.00	36,460.00	GAL	36,460.00	\$2.25	\$82,035.00
		0001	0190	5041000	CONCRETE APPROACH PAVEMENT	276.50	197.50	474.00	SQYD	474.00	\$153.00	\$72,522.00
		0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$265.00	\$0.00
		0001	0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$720.00	\$1,440.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	970.50	-30.65	939.85	TONS	939.85	\$79.50	\$74,718.08
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,411.30	-471.05	3,940.25	SQYD	3,940.25	\$34.00	\$133,968.50
		0001	0260	6161005	CONSTRUCTION SIGNS	2,050.00	0.00	2,050.00	SQFT	2,050.00	\$5.30	\$10,865.00
		0001	0270	6161010	RELOCATED SIGNS	160.00	0.00	160.00	SQFT	160.00	\$5.50	\$880.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	925.00	-595.00	330.00	EA	330.00	\$16.00	\$5,280.00
		0001	0290	6161040	FLASHING ARROW PANEL	6.00	-2.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0300	6161052	WARNING LIGHT, TYPE B	9.00	-9.00	0.00	EA	0.00	\$80.00	\$0.00
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$160.00	\$4,800.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,357.00	0.00	1,357.00	LF	1,357.00	\$26.00	\$35,282.00
		0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,306.00	51.00	1,357.00	LF	1,357.00	\$8.50	\$11,534.50
		0001	0360	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,000.81	\$0.00
		0001	0361	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$148,232.81	\$148,232.81
		0001	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0380	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,557.00	-716.90	5,840.10	LF	5,840.10	\$2.70	\$15,768.27
		0001	0390	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,074.00	-716.60	5,357.40	LF	5,357.40	\$2.70	\$14,464.98
		0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,870.00	28.00	120,898.00	LF	120,898.00	\$0.28	\$33,851.44
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,488.00	19.00	97,507.00	LF	97,507.00	\$0.28	\$27,301.96
		0001	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	898.00	736.00	1,634.00	LF	1,634.00	\$0.65	\$1,062.10
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	16,836.00	0.00	16,836.00	LF	16,836.00	\$0.40	\$6,734.40

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)
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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.

ote: Posted Q	uantities	s and Valu	ues are	based on F	Report Generated date and can differ from the posted am		time the E	Estimate was	s Genera	ated.		
Contract Im.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)
10820-A01	J1I3231	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	348,189.00	521.00	348,710.00	SQYD	348,710.00	\$0.85	\$296,403.50
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,474.00	1,750.00	12,224.00	SQYD	12,224.00	\$2.80	\$34,227.20
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,779.10	0.00	1,779.10	STA	1,779.10	\$13.80	\$24,551.58
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0480	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	1.00	\$6,900.00	\$6,900.00
		0001	0490	7250415	15 IN. PIPE GROUP C	415.00	105.00	520.00	LF	520.00	\$42.00	\$21,840.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$323.00	\$646.00
		0001	0510	8051000A	SEEDING - COOL SEASON GRASSES	1.60	0.21	1.81	ACRE	1.81	\$3,350.00	\$6,063.50
		0001	0520	8061004	SEDIMENT TRAP ROCK	66.70	-66.70	0.00	CUYD	0.00	\$74.40	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	120.00	-120.00	0.00	LF	0.00	\$15.40	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	25.00	-25.00	0.00	CUYD	0.00	\$26.50	\$0.00
		0001	0550	8061019	SILT FENCE	1,502.00	-1,502.00	0.00	LF	0.00	\$3.00	\$0.00
		0010	0560	6061060	MGS GUARDRAIL	800.00	900.00	1,700.00	LF	1,700.00	\$29.75	\$50,575.00
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	-4.00	4.00	EA	4.00	\$960.00	\$3,840.00
		0010	0580	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,115.00	\$6,690.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$3,025.00	\$42,350.00
		0070	0600	2161000	SCARIFICATION OF BRIDGE DECK	1,595.00	-265.00	1,330.00	SQYD	1,330.00	\$10.20	\$13,566.00
		0070	0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,595.00	-265.00	1,330.00	SQYD	1,330.00	\$110.00	\$146,300.00
		0070	0620	7031004	DIAMOND GRINDING	1,595.00	-1,595.00	0.00	SQYD	0.00	\$7.30	\$0.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$26,768.00	\$26,768.00
		0010	5002	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	4.00	4.00	EA	4.00	\$4,042.50	\$16,170.00
		0001	5003	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$5,352.00	\$5,352.00
		0001	5004	7250415	15 IN. PIPE GROUP C	0.00	1.00	1.00	LF	1.00	\$1,920.00	\$1,920.00
		0001	5005	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	1.00	1.00	TONS	1.00	\$33,000.00	\$33,000.00
		0001	5006	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	SQYD	1.00	\$16,000.00	\$16,000.00
	Project	J1I3231 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$5,573,109.68
10820-A01 Ove	erall - Tota	I Value Pos	sted to Da	ate as of Rep	ort Generated Date							\$5,573,109.68



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



May 18, 2023

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13231	0010	CLEARING AND GRUBBING	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$960.00)	
		GROBBIIRG			28	Jan 4, 2023	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0010 -	Total						\$0.00	
	0040	EMBANKMENT IN PLACE	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$2.58)	
					37	May 15, 2023	SYSTEM	\$2.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.90000 - 12.90000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0040 -	Total						\$0.00	
	0060	CLASS 3 EXCAVATION	Overrun	Overrun	24	Nov 3, 2022	SYSTEM	(\$735.38)	
					25	Nov 17, 2022	SYSTEM	\$15.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.25000 - 13.25000, 'is applied (if non-zero).
					2023		SYSTEM	\$719.48	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,13.25000 - 13.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0060 -		0			0.447		\$0.00	
	0800	SHAPING SLOPES, CLASS III	Overrun	Overrun	23 28	Oct 17, 2022 Jan 4,	SYSTEM	(\$11,475.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous
					20	2023	STOTEM	\$11,475.00	payment estimates. Price Adjustments of ',1275.00000 - 1275.00000, 'is applied (if non- zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0080 -	Total						\$0.00	
	0100	MISC. AGGREGATE FOR BASE	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$51.90)	
				Overrun - T	28 otal	Jan 4, 2023	SYSTEM	\$51.90 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
			Overrun - Tota					\$0.00	
	0100 -	Total						\$0.00	
	0120	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	23	Oct 17, 2022	bennea2	\$84,379.46	210820_A01_J1I3231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0023 Shoulders
		PG64-22 (BP-3)		ACAD - Tot	al			\$84,379.46	
			Other Item Ad	justment - To	otal			\$84,379.46	
	0120 -	Total						\$84,379.46	
	0140	ASPH. CONC. MIXTURE PG 76-22	Construction Stockpile		21	Sep 16, 2022	SYSTEM	(\$575,294.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(SP095BSM)		- Total				(\$575,294.39)	
			Construction	Stockpile - To	otal			(\$575,294.39)	
			Construction Stockpile STMI		14	Jun 2, 2022	SYSTEM	\$575,294.39	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$575,294.39	
			Construction		1	0.12	ha f	\$575,294.39	
			Other Item Adjustment	ACAD	22	Oct 3, 2022 Oct 17,	bennea2 bennea2	\$372,690.83 \$145,916.63	210820_A01_J1I3231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0022 210820_A01_J1I3231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0021
					23	Oct 17, 2022 Oct 17,	bennea2	\$43,158.00	Mainline 210820_A01_J113231_AC_Index_Price_Adjustment_Hot_Mix_Aspiratt_Ton_Estimate_0021
					24	2022 Nov 2,	bennea2	\$0.26	Mainline 210820_A01_J1I3231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_0023
				ACAD TH	ol — —	2022		¢504 705 70	\$.26 correction from Estimate 0023
			Othor Itom Ad	ACAD - Tot				\$561,765.72	
	0140	Total	Other Item Ad	justment - To	nai			\$561,765.72 \$561,765,72	
	0140 - Total						\$561,765.72		



ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	Line	Decemption	Туре	Adjustment Type	Number	Date	Ву	, inoun	
31	0190	CONCRETE APPROACH PAVEMENT	Material		19	Aug 16, 2022	SYSTEM	(\$8,415.00)	
		17 CEMENT			20	Sep 2, 2022	SYSTEM	(\$14,994.00)	
					21	Sep 19, 2022	SYSTEM	(\$36,871.47)	
					22	Oct 5, 2022	SYSTEM	(\$36,871.47)	
				- Total				(\$97,151.94)	
			Material - Tota	d.				(\$97,151.94)	
			MaterialCredit		20	Sep 2, 2022	SYSTEM	\$8,415.00	
					21	Sep 19, 2022	SYSTEM	\$14,994.00	
					22	Oct 5, 2022	SYSTEM	\$36,871.47	
					23	Oct 17, 2022	SYSTEM	\$36,871.47	
				- Total				\$97,151.94	
			MaterialCredit	- Total				\$97,151.94	
	0190 -	Total						\$0.00	
	0240	FURN & PLACE BIT. MATL FOR	Other Item Adjustment	ACAD	22	Oct 3, 2022	bennea2	\$699.77	210820_A01_J1I3231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_002
		CL C PARTIAL			23	Oct 17, 2022	bennea2	\$7,608.50	210820_A01_J1I3231_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_Estimate_002 CL C Repairs
				ACAD - Tota	al			\$8,308.27	
	TEMPOF TRA		Other Item Ad	justment - To	otal			\$8,308.27	
		Total						\$8,308.27	
		RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	20	Sep 2, 2022	SYSTEM	(\$433.50)	
					28	Jan 4, 2023	SYSTEM	\$433.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0350 -				04	N	OVOTEN	\$0.00	
	0400	6 IN. WHITE HIGH BUILD WATERBORNE	Material		24	Nov 3, 2022	SYSTEM	(\$27,078.52)	
		PAINT	Material - Tota	- Total				(\$27,078.52)	
			MaterialCredit		25	Nov 17,	SYSTEM	(\$27,078.52) \$27,078.52	
				- Total		2022		\$27,078.52	
			MaterialCredit					\$27,078.52	
			Other Item Adjustment	REFL	26	Dec 2, 2022	bennea2	\$1,679.45	Adjustment for Rt Edgeline and CL, See eprojects document 210820 A01 J113231 Pavement Marking Payment Adjustments
			,	REFL - Tota	ıl			\$1,679.45	
			Other Item Ad	iustment - To	tal			\$1,679.45	
			Overrun	Overrun	29	Jan 17, 2023	SYSTEM	(\$7.84)	
			Overrun		29 31		SYSTEM	(\$7.84) \$7.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
			Overrun		31	2023 Feb 16,		. ,	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
			Overrun Overrun - Tota	Overrun Overrun - T	31	2023 Feb 16,		\$7.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
	0400 - `	Total		Overrun Overrun - T	31	2023 Feb 16,		\$7.84 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
- 5	0400 - ⁻ 0410	6 IN. YELLOW HIGH BUILD	Overrun - Tota	Overrun Overrun - T	31	2023 Feb 16,		\$7.84 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
- 5		6 IN. YELLOW	Overrun - Tota	Overrun Overrun - T	31 otal	2023 Feb 16, 2023 Nov 3,	SYSTEM	\$7.84 \$0.00 \$0.00 \$1,679.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
- 5		6 IN. YELLOW HIGH BUILD WATERBORNE	Overrun - Tota	Overrun - T al - Total	31 otal	2023 Feb 16, 2023 Nov 3,	SYSTEM	\$7.84 \$0.00 \$0.00 \$1,679.45 (\$21,841.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
- 5		6 IN. YELLOW HIGH BUILD WATERBORNE	Overrun - Tota Material	Overrun - T al - Total	31 otal	2023 Feb 16, 2023 Nov 3, 2022	SYSTEM	\$7.84 \$0.00 \$0.00 \$1,679.45 (\$21,841.40) (\$21,841.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).
- 5		6 IN. YELLOW HIGH BUILD WATERBORNE	Overrun - Tota Material Material - Tota	Overrun - T al - Total	31 otal 24	2023 Feb 16, 2023 Nov 3, 2022 Nov 17,	SYSTEM	\$7.84 \$0.00 \$0.00 \$1,679.45 (\$21,841.40) (\$21,841.40) (\$21,841.40)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).



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ct L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
31 0	0410	6 IN. YELLOW HIGH BUILD	Other Item Adjustment	REFL	26	Dec 2, 2022	bennea2	\$1,197.50	Adjustment for LT Edgeline See eprojects document 210820_A01_J1I3231_Pavement_Marking_Payment_Adjustments																		
		WATERBORNE PAINT		REFL - Tota	al			\$1,197.50																			
		FAINT	Other Item Ad					\$1,197.50																			
			Overrun	Overrun		Nov 17,	SYSTEM	(\$5.32)																			
			Ovenun	Ovenun	31	2022	SYSTEM	\$5.32	Unit price based on averaged overrun adjustments for installed quantity on all previous																		
				Overrun - T		Feb 16, 2023	STOTEM	\$0.00	payment estimates. Price Adjustments of ',0.28000 - 0.28000, 'is applied (if non-zero).																		
					otai																						
			Overrun - Tota	al				\$0.00																			
	0 410 - ` 0420	12 IN. WHITE	Material		24	Nov 3,	SYSTEM	\$1,197.50 (\$849.55)																			
		HIGH BUILD WATERBORNE PAINT		- Total		2022		(\$849.55)																			
			Material - Tota					(\$849.55)																			
			MaterialCredit		25	Nov 17, 2022	SYSTEM	\$849.55																			
			MadanialQuadid	- Total				\$849.55																			
			MaterialCredit Overrun	Overrun	24	Nov 3, 2022	SYSTEM	\$849.55 \$265.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bennea2 overridding Payment Estimate Exception 8 on current Payment Estimate.																		
					24	Nov 3, 2022	SYSTEM	(\$265.85)																			
						25	Nov 17, 2022	SYSTEM	(\$265.85)	Averaged Price Adjustment from this item on all previous payment estimates of '0.0000 applied (if non-zero).																	
					25	Nov 17, 2022	SYSTEM	(\$212.55)																			
					31	2023		\$478.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero).																		
				Overrun - T	otal			\$0.00																			
			Overrun - Tota	al				\$0.00																			
0	0420 - 1	I20 - Total						\$0.00																			
0	0440	COLDMILLING BIT. PAVT FOR	2	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	23	Oct 17, 2022	SYSTEM	(\$12,859.65)	
		REM OF SURF.			30	Feb 2, 2023	SYSTEM	\$12,416.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.85000 - 0.85000, 'is applied (if non-zero).																		
					31	Feb 16, 2023	SYSTEM	\$442.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.85000 - 0.85000, 'is applied (if non-zero).																		
				Overrun - T	otal			\$0.00																			
			Overrun - Tota	al				\$0.00																			
Q	0440 - 1	Total						\$0.00																			
0	0450	MODIFIED COLDMILLING	Overrun	Overrun	22	Oct 5, 2022	SYSTEM	(\$845.60)																			
		(DEPTH TRANSITIONS)			23	Oct 17, 2022	SYSTEM	(\$2,116.52)																			
					30	Feb 2, 2023	SYSTEM	(\$1,937.88)																			
					31	Feb 16, 2023	SYSTEM	\$4,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.80000 - 2.80000, 'is applied (if non-zero).																		
				Overrun - T	otal			\$0.00																			
			Overrun - Tota	al				\$0.00																			
0	0450 - 1	Total						\$0.00																			
С	0490	15 IN. PIPE CULVERT	Material		22	Oct 5, 2022	SYSTEM	(\$21,210.00)																			
		GROUP C		- Total				(\$21,210.00)																			
			Material - Tota	ıl				(\$21,210.00)																			
				Material - Total MaterialCredit		23	Oct 17, 2022	SYSTEM	\$21,210.00																		
			MaterialCredit			2022																					
			MaterialCredit	- Total		2022		\$21,210.00																			
			MaterialCredit MaterialCredit			2022		\$21,210.00 \$21,210.00																			



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No Image: Solution Image: Solution Ima	oject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
CLUST EXCLUST Note CLUST Production Productio Production Pr	5,001	LINC	Description		Adjustment				Amount	Tomano	
Non-space interval Normage interva	3231	0490	CULVERT	Overrun	Overrun	22		SYSTEM	(\$3,780.00)		
Note Note <th< td=""><td></td><td></td><td>GROUP C</td><td></td><td></td><td>23</td><td></td><td>SYSTEM</td><td>(\$3,780.00)</td><td></td></th<>			GROUP C			23		SYSTEM	(\$3,780.00)		
Image: space stands, Pine Agustances, Pine Agustan						23		SYSTEM	(\$630.00)		
Overal = TotalOveral = TotalSecond Second Sec						28		SYSTEM	\$4,410.00		
K49 Total Total Statu S					Overrun - T	otal			\$0.00		
OP OPERATION OF THE INFORMATION OF THE INFORMATIO				Overrun - Tota	al				\$0.00		
COULDERAND Could Cou		0490 -	Total						\$0.00		
Normal Section		0510	COOL SEASON	Material		23		SYSTEM	(\$6,063.50)		
Material Credit Control Second Procession Secon			GRASSES		- Total				(\$6,063.50)		
View Control Control Second Second Second Network Second S				Material - Tota	ıl				(\$6,063.50)		
Number of the second				MaterialCredit		24		SYSTEM	\$6,063.50		
Verture Overture 23 02-17 SYSTEM 470-35 Transapplication of the first system generated Operating Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the payment Estimate Exception 9 on thepayment Estimate Exception 9 on thepayment Estimate Exception 9					- Total				\$6,063.50		
Vert Vert< Vert< Vert< Vert< Vert Vert Vert< Vert< Vert< Vert< Vert< Vert< Vert< Vert Vert Vert				MaterialCredit	- Total				\$6,063.50		
Vertical and set of the set of				Overrun	Overrun	Overrun	23		SYSTEM	\$703.50	Adjustment (0012) due to user bennea2 overridding Payment Estimate Exception 8 on the
Image: Problem in the standard of the						23		SYSTEM	(\$703.50)		
Image: Probability of the state of						24		SYSTEM	(\$703.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
Overnun - Total Overnun - Total Stone Stone 0510 - Total Overnun - Total 96.00 90.00						37		SYSTEM	\$703.50	payment estimates. Price Adjustments of ',3350.00000 - 3350.00000, 'is applied (if non-	
OS10 - Total OS10 - Total Construction Construction Construction Succession					Overrun - T	otal			\$0.00		
OSSD GUARDRAIL GUARDRAIL Construction Stockpile 20 Sep 2, 2022 SYSTEM (\$2,336.25) Payment Estimate Item Adjustment generated Stockpile Transaction Onstruction Stockpile Total V (\$2,336.25) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total Nov 16, STMI SYSTEM \$2,336.25 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile Total Nov 16, STMI SYSTEM \$2,336.25 Payment Estimate Item Adjustment generated Stockpile Transaction Material Total Nov 16, STMI SYSTEM \$2,336.25 Payment Estimate Item Adjustment generated Stockpile Transaction Material Total Stockpile SYSTEM \$2,336.25 Payment Estimate Item Adjustment generated Stockpile Transaction Material Total Stockpile Stockpile Stockpile Stockpile Stockpile Material Credit Total Stockpile Stockpile Stockpile Stockpile Material Credit Total Stockpile Stockpile Stockpile Sto				Overrun - Tota	al				\$0.00		
GUARDRALStockpileV2022VVVV- Total- Total(\$2,38,25)OcnstructionConstructionConstructionSVSTEM\$2,38,25)Payment Estimate Item Adjustment generated Stockpile TransactionStockpile- TotalVSVSTEM\$2,38,25)Payment Estimate Item Adjustment generated Stockpile TransactionStockpile- TotalVSVSTEM\$2,38,25)Payment Estimate Item Adjustment generated Stockpile TransactionStockpile- TotalVSVSTEM\$2,38,25)Payment Estimate Item Adjustment generated Stockpile TransactionMaterialVSep 2,SVSTEM\$18,266,50)SVSTEM\$18,266,50)2022Oct 2022SVSTEM\$50,932,00)SVSTEM\$18,266,50)Material CreditVSep 19,SVSTEM\$18,266,50)MaterialCredit21Sep 19,SVSTEM\$18,266,50)20222025SVSTEM\$18,266,50)2024Oct 5,SVSTEM\$18,266,50)20252025SVSTEM\$18,266,50)2026Oct 5,SVSTEM\$24,960,25)2027SVSTEM\$24,960,252028Oct 5,SVSTEM2029SVSTEM\$24,960,252029SVSTEM\$24,960,252029SVSTEM\$24,960,252029SVSTEM\$24,960,252029SVSTEM\$24,960,252029SVSTEM\$24,960,252029SVSTEM\$24,960,252029S	- 1	0510 -	Total						\$0.00		
Construction Construction Construction Nov 16, Stockpile SYSTEM \$2,336.25 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile -Total -Total \$2,336.26 Payment Estimate Item Adjustment generated Stockpile Transaction Construction -Total \$2,336.25 Payment Estimate Item Adjustment generated Stockpile Transaction Material -Total \$2,336.25 SYSTEM \$18,266.50 Construction 2002 SySTEM \$62,4960.25 SYSTEM \$62,4960.25 21 Sep 19, SYSTEM \$63,4158.75 SYSTEM \$64,158.75 Material - Total Total \$93,158.75 \$100,932.00 \$100,932.00 Material - Total Sep 19, SYSTEM \$50,932.00 \$100,932.00 Material - Total Sep 19, SYSTEM \$50,932.00 \$100,932.00 Image: Stockpile		0560	MGS			20		SYSTEM	(\$2,336.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$					- Total				(\$2,336.25)		
Stockpile STMIIIIIIIImage: Stockpile STMImage: StructureImage: StructureStruc				Construction \$	Stockpile - To	otal			(\$2,336.25)		
				Stockpile		1		SYSTEM	\$2,336.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
Material 20 Sep 2, 2022 $SYSTEM$ $(S18,266.50)$ 21 Sep 1, Sep					- Total				\$2,336.25		
$ \left \begin{array}{c c c c c c } \hline & 2022 & 202 & 507 & 500$				Construction S	Stockpile STI	VII - Total			\$2,336.25		
$ \begin{array}{ c c c } \hline & 202 & 202 & 50 & 50 & 50 \\ \hline & 22 & 0ct & 5 & 0222 & 0ct & 5 & 0202 & 0ct & 5 & 0ct & 0ct$				Material		20		SYSTEM	(\$18,266.50)		
Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem - Total (\$94,158.75) Image: Normal Problem Image: Normal Problem (\$94,158.75) Image: Normal Problem Image: Normal Problem (\$94,158.75) Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Norman Problem <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2022</td> <td></td> <td></td> <td></td>							2022				
Material - Total(\$94,158.75)MaterialCredit 21 $Sep 19$, 2022 $SYSTEM$ $$18,266.50$ 22 $Oct 5$, $2O22$ $SYSTEM$ $$24,960.25$ 23 $Oct 17$, $SYSTEM$ $$50,932.00$ - Total- TotalS94,158.75MaterialCredit - TotalOverrun $Overrun$ $Overrun$ $Overrun$ $Overrun$ $Overrun$ $Sep 19$, $SYSTEM$ $$SYSTEM$ $SYSTEM$ $Sep 19$, $SYSTEM$ $$SYATEM$ $Overrun$ $Overrun$ 21 $Sep 19$, $SYSTEM$ $$SYATEM$ 22 $Oct 5$, $SYSTEM$ $$SYATEM$ $$SYATEM$ 22 $Oct 5$, $SYSTEM$ $$SYATEM$ This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user floraj1 overridding Payment Estimate Item Adjustment (0020) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due						22		SYSTEM	· · · · ·		
MaterialCredit 21 Sep 19, 2022 SYSTEM \$18,266.50 22 Oct 5, 2022 SYSTEM \$24,960.25 23 Oct 17, 2VSTEM \$50,932.00 - Total - Total SPSTEM \$94,158.75 MaterialCredit - Total Sep 19, 2VSTEM Overrun Overrun 21 Sep 19, 2022 SYSTEM \$11,160.25) Overrun 21 Sep 19, 2022 SYSTEM \$1,160.25) 22 Oct 5, 2022 SYSTEM \$1,160.25) 22 Oct 5, 2022 SYSTEM \$1,160.25) 22 Oct 5, 2022 SYSTEM \$1,437.50 22 Oct 5, 2022 SYSTEM \$1,437.50 22 Oct 5, 2022 SYSTEM \$1,437.50 22 Oct 5, 2022 SYSTEM \$4,730.25 24 Oct 5, 2022 SYSTEM \$4,730.26											
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $					u –		-				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				MaterialCredit			2022				
Image: Constraint of the image							2022				
MaterialCredit - Total \$94,158.75 Overrun 21 Sep 19, 2022 (\$1,160.25) 22 Oct 5, 2022 SYSTEM \$7,437.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.						23		SYSTEM			
Overrun 21 Sep 19, 2022 SYSTEM (\$1,160.25) 22 Oct 5, 2022 SYSTEM \$7,437.50 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user floraj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 22 Oct 5, 2022 SYSTEM \$4,730.25 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
22Oct 5, 2022SYSTEM\$7,437.50This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user floraj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.22Oct 5, 2022SYSTEM\$4,730.25This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.						21		SYSTEM			
22 Oct 5, 2022 SYSTEM \$4,730.25 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			O			22	Oct 5,	SYSTEM	\$7,437.50	Adjustment (0029) due to user floraj1 overridding Payment Estimate Exception 12 on the	
						22		SYSTEM	\$4,730.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user floraj1 overridding Payment Estimate Exception 12 on the	
						22	Oct 5,	SYSTEM	\$7,675.50	current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
113231	0560	MGS GUARDRAIL	Overrun	Overrun		2022			Adjustment (0031) due to user floraj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
		CONTRACTOR			22	Oct 5, 2022	SYSTEM	\$6,128.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user floraj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					22	Oct 5, 2022	SYSTEM	(\$25,971.75)			
					23	Oct 17, 2022	SYSTEM	(\$25,614.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					28	Jan 4, 2023	SYSTEM	\$26,775.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.75000 - 29.75000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	al				\$0.00			
	0560 - 0570	MGS HEIGHT	Construction		20	Sep 2,	SYSTEM	\$0.00 (\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		AND BLOCK TRANSITION	Stockpile		28	2022 Jan 4,	SYSTEM	(\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total		2023		(\$3,800,00)			
			Construction		otal			(\$3,800.00) (\$3,800.00)			
			Construction Stockpile		1	Nov 16, 2021	SYSTEM	\$3,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$3,800.00			
			Construction	Stockpile STI	VII - Total			\$3,800.00			
			Material		20	Sep 2, 2022	SYSTEM	(\$3,840.00)			
					21	Sep 19, 2022	SYSTEM	(\$3,840.00)			
					22	Oct 5, 2022	SYSTEM	(\$3,840.00)			
				- Total				(\$11,520.00)			
			Material - Tota	d				(\$11,520.00)			
			MaterialCredit	MaterialCredit		21	Sep 19, 2022	SYSTEM	\$3,840.00		
										22	Oct 5, 2022
					23	Oct 17, 2022	SYSTEM	\$3,840.00			
				- Total				\$11,520.00			
	0570	T	MaterialCredit	- Total				\$11,520.00			
	0570 - 0580	MGS END	Construction		21	Sep 16,	SYSTEM	\$0.00 (\$775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	0000	ANCHOR			21	2022	OTOTEM	. ,	· · · · ·		
					22	Oct 3, 2022	SYSTEM	(\$3,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$4,650.00)			
			Construction	stockpile - To		Nov: 40	OVOTEN	(\$4,650.00)			
			Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$4,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			51101	- Total				\$4,650.00			
			Construction	Stockpile STI				\$4,650.00			
			Material		21	Sep 19, 2022	SYSTEM	(\$1,115.00)			
					22	Oct 5, 2022	SYSTEM	(\$6,690.00)			
			Motorial Tate	- Total				(\$7,805.00)			
			Material - Tota MaterialCredit		22	Oct 5,	SYSTEM	(\$7,805.00) \$1,115.00			
			materialoreult		22	2022 Oct 17,	SYSTEM	\$6,690.00			
						2022					
				- Total				\$7,805.00			
	0580 -	Total	MaterialCredit	- Total				\$7,805.00 \$0.00			
	- 0560 -	Total									



May 18, 2023

J113231 0590 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile Construction Stockpile 20 Sep 2, 2022 SYSTEM (\$11,100.0) Payment Estimate Item Adjustment generated Stockpile Transaction (\$1,850.0) Payment Estimate Item Adjustment generated Stockpile Transaction (\$2022) 21 Sep 16, 2022 SYSTEM (\$1,850.0) Payment Estimate Item Adjustment generated Stockpile Transaction (\$2022) 22 Oct 3, 2022 SYSTEM (\$1,850.0) Payment Estimate Item Adjustment generated Stockpile Transaction (\$2022) 23 Oct 17, 2022 SYSTEM (\$3,700.0) Payment Estimate Item Adjustment generated Stockpile Transaction (\$25,900.0) - Total (\$25,900.00 Construction Stockpile Total Construction 1 Nov 16, SYSTEM \$25,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction	tion
(MASH) 21 Sep 16, SYSTEM (\$1,850.00) Payment Estimate Item Adjustment generated Stockpile Transaction 22 Oct 3, 2022 SYSTEM (\$9,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction 23 Oct 17, 2022 SYSTEM (\$3,700.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$25,900.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction 1 Nov 16, SYSTEM \$25,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction	tion
2022 2022 2022 23 Oct 17, 2022 SYSTEM (\$3,700.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$25,900.00) Construction Stockpile - Total (\$25,900.00) Construction 1 Nov 16, SYSTEM \$25,900.00)	
2022 (\$25,900.00) Construction Stockpile - Total (\$25,900.00) Construction 1 Nov 16, SYSTEM \$25,900.00	tion
Construction Stockpile - Total (\$25,900.00) Construction 1 Nov 16, SYSTEM \$25,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction 1 Nov 16, SYSTEM \$25,900.00 Payment Estimate Item Adjustment generated Stockpile Transacti	
Stockpile 2021	lion
- Total \$25,900.00	
Construction Stockpile STMI - Total \$25,900.00	
Material 20 Sep 2, 2022 SYSTEM (\$18,150.00)	
21 Sep 19, 2022 (\$21,175.00)	
22 Oct 5, SYSTEM (\$36,300.00)	
- Total (\$75,625.00)	
Material - Total (\$75,625.00)	
MaterialCredit 21 Sep 19, 2022 SYSTEM \$18,150.00	
22 Oct 5, SYSTEM \$21,175.00	
23 Oct 17, SYSTEM \$36,300.00	
- Total \$75,625.00	
MaterialCredit - Total \$75,625.00	
0590 - Total \$0.00	
0610 LATEX Overrun Overrun 25 Nov 17, 2022 SYSTEM (\$366.30) Averaged Price Adjustment from this item on all previous payment applied (if non-zero).	it estimates of '0.00000' is
CONCRETE WEARING SURFACE 29 Jan 17, 2023 SYSTEM \$366.30 Unit price based on averaged overrun adjustments for installed qu payment estimates. Price Adjustments of ',110.00000 - 110.00000	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0610 - Total \$0.00	
J1I3231 - Total \$657,330.40	
Overall - Total \$657,330.40	

Contract Adjustments for Contract - 210820-A01



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments					
26	J113231	Incentive	TSR	\$32,025.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX SP095BSM (PG 76-22) Lot 6A -8B TSR Bonus = 103% or \$32025.00 See Eprojects Document 210820_A01_J113231_SP095_TSRADJ					
							Incentive	TSR	\$32,025.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX SP095BSM (PG 76-22) Lot 1A-3B TSR Bonus = 103% or \$32025.00 See Eprojects Document 210820_A01_J113231_SP095_TSRADJ
				Incentive	TSR	\$32,025.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX SP095BSM (PG 76-22) Lot 3C-5D TSR Bonus = 103% or \$32025.00 See Eprojects Document 210820_A01_J113231_SP095_TSRADJ			
		Incentive	SPAD	\$3,843.00	100	Dec 2, 2022	bennea2	JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 1A = 100.9% = \$3843.00					
			Incentive	SPAD	\$18,361.00	100	Dec 2, 2022	bennea2	JOB NUMBER J1/3231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 2 = 104.3% = \$18361.00				
		Incentive	SPAD	\$11,529.00	100	Dec 2, 2022	bennea2	JOB NUMBER J1/3231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 3 = 102.7% = \$11529.00					
		Incentive	SPAD	\$12,383.00	100	Dec 2, 2022	bennea2	JOB NUMBER J1/3231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 4 = 102.9% = \$12383.00					
		Incentive	SPAD	\$12,810.00	100	Dec 2, 2022	bennea2	JOB NUMBER J1/3231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX Pay factor SP095BSM (PG 76-22) Lot 5 = 103% = \$12810.00					
							Incentive	SPAD	\$21,350.00	100	Dec 2, 2022	bennea2	JOB NUMBER J1I3231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX
					Incentive	SPAD	\$21,350.00	100	Dec 2, 2022	bennea2	Pay factor SP095BSM (PG 76-22) Lot 6 = 105% = \$21350.00 JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX		
		Incentive	SPAD	\$24,777.59	100	Dec 2, 2022	bennea2	Pay factor SP095BSM (PG 76-22) Lot 7 = 105% = \$21350.00 JOB NUMBER J113231 LINE NUMBER 0140 ASPH. CONC. MIX, SP095BSM MIX					
26 - Total					\$222,478.59			Pay factor SP095BSM (PG 76-22) Lot 8 = 104.9% = \$24777.59					
20110121	J1I3231	Incentive	ABIR	\$12,942.26	4222,478.39	Dec 16,	bennea2	Adjustment made as per calculations for smoothness. 1PL North 103.896 to 107.633					
			Incentive	ABIR	\$7,328.04	100	2022 Dec 16,	bennea2	Refer to Document in Contractor Sharepoint Adjustment made as per calculations for smoothness.1PL2 North 107.633 to 109.799				
		Incentive	ABIR	\$17,365.31	100	2022 Dec 16, 2022	bennea2	See document in Contractor Sharepoint Adjustment made as per calculations for smoothness.1PL/2DL North 109.739/109.736 to 112.515 Refer to document in Contractor Sharepoint					
				Incentive	ABIR	\$20,171.25	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.2 DL North 103.896 to 109.736 Refer to document in Contractor Sharepoint			
		Incentive	ABIR	\$15,728.65	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.1PL South 16.188 to 21.040 Reter to document in Contractor Sharepoint					
			Incentive	ABIR	\$23,027.22	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.2DL South 16.188 to 23.027 Refer to Document in Contractor Sharepoint				
		Incentive	ABIR	\$17,833.68	100	Dec 16, 2022	bennea2	Adjustment made as per calculations for smoothness.1 PL/2 DL 21.040/23.027 to 24.797 Refer to document in Contractor Sharepoint					
27 - Total					\$114,396.41								
29	J1I3231	Incentive	AICA	\$8,557.96	100	Jan 17, 2023	bennea2	Job Number J1/3231 Asphalt Intelligent Compaction Adjustment Line Number 0160 Pay in accordance with JSP-09-02G, Para R Filed in E Projects Document named 210820-A01_J1/3231_SP095BSM_Summary					
		Incentive	AIRA	\$6,209.00	100	Jan 17, 2023	bennea2	Job Number J1l3231 Line Number 0170 Asphalt Paver Mounted Thermal Profile Adjustment Pay in accordance with JSP-09-02G, Para R Filed in E Projects Document named 210820-A01_J1l3231_SP095BSM_Summary					
29 - Total					\$14,766.96								
Overall - T	otal				\$351,641.96								