

### Pay Estimate Created Date: May 15, 2023

Progress Estim 32	nate Number	Contract ID 210820-A05 Prime Contractor Amino Brother	210820-A05 Pay Period Start May 2, 2023 Original Contract Amount or Amino Brothers Co. Inc. Pay Period End May 15, 2023 Net Change Order Amount Current Contract Amount							
Approval Date					By User					
May 15, 2023		Generated and A	pproved (and should be considered	Draft) at the Project Office Level by	elmorc1					
May 17, 2023		Reviewed and Approv	ved (and should be considered Draf	t) at the Resident Engineer Level by	burnsj3					
May 17, 2023		R	eviewed and Approved at the Cent	ral Office Controllers Office Level by	ramses1					
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amour	nt Complete					
November	1, 2022 November 1, 2022 September 22, 2022 98.97%									

### **Contract Informational Dates**

Cont	tract Information	al Dates	Milestones										
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days						
Acceptance Date			Milestone - Calendar Time, JSP B - Calendar Days, J1S3341	August 21, 2022	September 22, 2022	Milestone Complete							
Awarded Date	September 8, 2021	September 8, 2021											
Letting Date	August 20, 2021	August 20, 2021											
Notice to Proceed Date	October 4, 2021	October 4, 2021											
Open to Traffic Date	September 22, 2022	September 22, 2022											
Work Began	April 14, 2022	April 14, 2022											

Contract Total Pa	ay For Estimate No. 32			
		This Estimate	Previous	To Date
210820-A05				
	Total Posted Items Pay	\$2,335.75	\$2,034,977.52	\$2,037,313.27
	Gross Item Adjustments	\$0.00	\$16,591.78	\$16,591.78
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	-		\$2,051,569.30	\$2,053,905.05
<b>Contract Total Pa</b>	ayable This Estimate:	\$2,335.75		

### Contract Total Payable This Estimate: Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3341	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$32.750	53	\$1,735.75
Project J1S334	1 - Total						\$2,335.75
<b>Overall - Total</b>							\$2,335.75
Contract Adjustr	nonte Thie Er	etimato					

#### Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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

					(	Contract Project Information	ı
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1S3341	FAF 69-1(29)	Intersection improvements	69	CLINTON	at the intersection of Rte	. 116 and US 69 near Lathi	rop
Totals by .	Job Numbe	ers					
J1S3341	Poste	ed Item Pay			This Estimate \$2.335.75	Previous \$2,034,977.52	To Date \$2,037,313.27
		s Item Adjustme		Item Pay	\$0.00 \$2,335.75	\$16,591.78 \$2,051,569.30	\$16,591.78 \$2,053,905.05
	Incen				\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
		dated Damages r Contract Adjus			\$0.00 \$0.00	\$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.

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)
10820-A05	J1S3341	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$16,181.00	\$16,181.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$89,401.00	\$89,401.0
		0001	0030	2031000	CLASS A EXCAVATION	8,306.00	0.00	8,306.00	CUYD	8,306.00	\$11.60	\$96,349.6
		0001	0040	2035500	EMBANKMENT IN PLACE	2,878.00	0.00	2,878.00	CUYD	2,878.00	\$17.75	\$51,084.5
		0001	0050	2036000	COMPACTING EMBANKMENT	4,966.00	0.00	4,966.00	CUYD	4,966.00	\$3.20	\$15,891.2
		0001	0060	2063000	CLASS 3 EXCAVATION	98.00	0.00	98.00	CUYD	98.00	\$20.45	\$2,004.1
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,086.00	520.00	3,606.00	SQYD	3,606.00	\$10.45	\$37,682.7
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10,372.00	1,313.00	11,685.00	SQYD	11,685.00	\$12.65	\$147,815.2
		0001	0090	4039905	MISC.OPTIONAL BYPASS PAVEMENT	2,583.00	0.00	2,583.00	SQYD	2,583.00	\$41.05	\$106,032.1
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	9,478.00	0.00	9,478.00	SQYD	9,478.00	\$57.55	\$545,458.9
		0001	0110	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	912.90	0.00	912.90	SQYD	912.90	\$88.50	\$80,791.65
		0001	0120	6044012	PIPE COLLAR, TYPE B	2.00	-2.00	0.00	EA	0.00	\$1,344.00	\$0.00
		0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	2,354.20	0.00	2,354.20	SQYD	2,354.20	\$59.35	\$139,721.7
		0001	0140	6091041	CONCRETE GUTTER TYPE A	684.00	0.00	684.00	LF	684.00	\$19.80	\$13,543.20
		0001	0150	6091051	CURB AND GUTTER TYPE A	2,062.00	0.00	2,062.00	LF	2,062.00	\$24.10	\$49,694.20
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$62.30	\$685.30
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	11.00	\$49.05	\$539.55
		0001	0180	6097000	ROCK LINING	47.00	0.00	47.00	CUYD	47.00	\$73.60	\$3,459.20
		0001	0190	6099902	MISC.CONCRETE OUTLET	14.00	0.00	14.00	EA	14.00	\$563.00	\$7,882.00
		0001	0200	6099903	MISC.TYPE T100 CURB (RED TINTED)	1,042.00	0.00	1,042.00	LF	1,042.00	\$26.50	\$27,613.00
		0001	0210	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$581.00	\$1,162.00
		0001	0220	6143020	CURB INLET	2.00	0.00	2.00	EA	2.00	\$3,527.00	\$7,054.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,656.00	116.00	1,772.00	SQFT	1,772.00	\$7.70	\$13,644.40
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$54.80	\$219.20
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	50.00	28.00	78.00	EA	78.00	\$27.40	\$2,137.20
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	9.00	14.00	23.00	EA	23.00	\$181.00	\$4,163.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	-1.00	1.00	EA	1.00	\$1,644.00	\$1,644.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,166.00	\$24,996.00
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$10,415.00	\$10,415.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,644.00	\$6,576.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$118,417.00	\$106,575.30
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0330	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	36.00	0.00	36.00	LF	36.00	\$17.55	\$631.80
		0001	0340	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,312.00	-2,952.00	360.00	LF	360.00	\$1.65	\$594.00
		0001	0350	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,312.00	-3,312.00	0.00	LF	0.00	\$1.65	\$0.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	4,945.00	-4,945.00	0.00	LF	0.00	\$0.45	\$0.00
		0001	0370	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	6,231.00	-6,231.00	0.00	LF	0.00	\$0.45	\$0.00
		0001	0380	6206001C	MARKING PAINT, TYPE L BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,907.00	11,531.00	14,438.00	LF	14,438.00	\$0.35	\$5,053.30
		0001	0390	6207001	MARKING PAINT, TYPE P BEADS PAVEMENT MARKING REMOVAL	1,062.00	5,280.00	6.342.00	LF	6,342.00	\$2.20	\$13,952.40
			0390		PERMANENT EROSION CONTROL GEOTEXTILE	53.00	0.00	53.00	SQYD	53.00	\$2.20	\$13,952.40
		0001	0400	6240103A		1.00	0.00	1.00	LS	1.00		
		0001		6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING						\$17,541.00	\$17,541.00
		0001	0420	7034041		20.80	0.00	20.80	CUYD	20.80	\$2,058.00	\$42,806.40
		0001	0430	7061030	REINFORCING STEEL (CULVERTS)	3,220.00	0.00	3,220.00	LB	3,220.00	\$1.70	\$5,474.00
		0001	0440	7250315A	15 IN. PIPE GROUP B	254.00	0.00	254.00	LF	254.00	\$70.50	\$17,907.00



### 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.

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the	time the E	Estimate was	s 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-A05	J1S3341	0001	0450	7250336A	36 IN. PIPE GROUP B	74.00	-74.00	0.00	LF	0.00	\$122.00	\$0.00
		0001	0460	7250418	18 IN. PIPE GROUP C	102.00	0.00	102.00	LF	102.00	\$73.95	\$7,542.90
		0001	0470	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	13.00	0.00	13.00	FT	13.00	\$1,031.00	\$13,403.00
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$467.00	\$1,868.00
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$1,170.00	\$0.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	2.30	0.00	2.30	ACRE	0.00	\$2,193.00	\$0.00
		0001	0510	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	10.00	\$43.85	\$438.50
		0001	0520	8061005	ROCK DITCH CHECK	205.00	109.00	314.00	LF	314.00	\$89.35	\$28,055.90
		0001	0530	8061016	SEDIMENT REMOVAL	132.00	0.00	132.00	CUYD	72.00	\$52.00	\$3,744.00
		0001	0540	8061017	TEMPORARY SEEDING	1.70	-0.20	1.50	ACRE	1.50	\$1,425.00	\$2,137.50
		0001	0550	8061019	SILT FENCE	3,849.00	0.00	3,849.00	LF	3,849.00	\$1.55	\$5,965.95
		0020	0560	9011060	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 1	11.00	0.00	11.00	EA	11.00	\$3,628.00	\$39,908.00
		0020	0570	9011115	BRACKET ARM, 15 FT. OR 4.6 M	11.00	0.00	11.00	EA	11.00	\$1,044.00	\$11,484.00
		0020	0580	9011313	LUMINAIRE, LED-C	11.00	0.00	11.00	EA	11.00	\$860.00	\$9,460.00
		0020	0590	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$8,024.00	\$8,024.00
		0020	0600	9014003	CONDUIT, 3 IN. RIGID, PUSHED	305.00	45.00	350.00	LF	350.00	\$23.70	\$8,295.00
		0020	0610	9015010	TRENCHING TYPE I	2,119.00	0.00	2,119.00	LF	2,119.00	\$4.50	\$9,535.50
		0020	0620	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,308.00	\$7,848.00
		0020	0630	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,320.00	0.00	1,320.00	LF	1,320.00	\$1.75	\$2,310.00
		0020	0640	9017401	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG	40.00	0.00	40.00	LF	40.00	\$5.50	\$220.00
		0020	0650	9017408	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,720.00	0.00	2,720.00	LF	2,720.00	\$8.55	\$23,256.00
		0020	0660	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	11.00	0.00	11.00	EA	11.00	\$1,782.00	\$19,602.00
		0020	0670	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$1,712.00	\$1,712.00
		0040	0680	9031210	STRUCTURAL STEEL POSTS	420.00	-1.60	418.40	LB	418.40	\$7.40	\$3,096.16
		0040	0690	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	8.00	\$493.00	\$3,944.00
		0040	0700	9031270A	2 IN. PSST POST - 12 GA.	448.00	36.00	484.00	LF	484.00	\$26.30	\$12,729.20
		0040	0710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	120.00	27.00	147.00	LF	147.00	\$43.85	\$6,445.95
		0040	0720	9031272	2.25 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$27.40	\$1,315.20
		0040	0730	9031280	2.5 IN. PSST POST - 12 GA.	102.00	-3.00	99.00	LF	99.00	\$32.90	\$3,257.10
		0040	0740	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$65.75	\$1,578.00
		0040	0750	9035004A	SH-FLAT SHEET	538.00	0.00	538.00	SQFT	538.00	\$24.65	\$13,261.70
		0040	0760	9035011A	ST-STRUCTURAL	112.00	0.00	112.00	SQFT	112.00	\$31.25	\$3,500.00
		0001	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	14,787.00	14,787.00	LF	14,787.00	\$0.35	\$5,175.45
		0001	5002	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	23.00	23.00	LF	23.00	\$9.92	\$228.16
		0001	5003	1099901	MISC.Change of RCP & Flared End Sections size from 36 IN. to 42 IN. and 54 IN.	0.00	1.00	1.00	LS	1.00	\$34,663.31	\$34,663.31
		0001	5004	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	97.00	97.00	LF	97.00	\$21.00	\$2,037.00
		0020	5005	1099901	MISC. Lighting Items	0.00	1.00	1.00	LS	1.00	\$14,463.75	\$14,463.75
		0001	5006	8064130	TYPE 3 TURF REINFORCEMENT MAT	0.00	700.00	700.00	SQYD	700.00	\$7.72	\$5,404.00
		0001	5007	8064121	TYPE 2 EROSION CONTROL BLANKET	0.00	1,200.00	1,200.00	SQYD	1,200.00	\$3.41	\$4,092.00
210820-A05 Ove					bate as of Report Generated Date							\$2,037,313.25 \$2,037,313.25



#### 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.

Line Number	Item Code		Description	DWR Date	DWR Approval Date	Quantity Posted				Location	From Station/ Log Mile	Offsel Distan	ce Station/ Log Mile	Offset/ Distance		Comments	
0320			DBILIZATION FOR SEEDING		5/10/23	1.00	EA				696+10.46		706+54.98				
0400			ROSION CONTROL GEOTEXTILE	4/7/23			SQYD				696+10.46		706+54.98	3			
e infor Project	mation be Line	DWR Date	Total Quantity Posted For DWR		plicable) Sign Inform			Station	Log Mile	Location	Numb	er of	SF Each	5	pecial Sign	SF Each Special	Total SF to
	Number		Date								Iten		Sign			Sign	Post
1S3341	0230	April 14, 2022	39	See Specia					4.809	V EB	1.00				orth 69 > 50C	19.50	19
			837		I Sign Detai				4.71	V EB	1.00				orth 69 > 50B	19.50	19
			037	See Specia	I Sign Detai	15			0.594	PP EB	1.00			PP	6 miles north of	32.00	
				See Specia	l Sign Detai	ls			1.992	PP WB	1.00			Detour no	rth 69^ 50A	19.50	19
				CONST-7 WORK ZON	72x36 18. NE	00 RATE	OUR		23.9444	116 WB	1.00		18				
				CONST-8	48x36 12	00 WORK			24.048	116 WB	1.00		12				
				ZONE NO I WO20-1					24.132	116 WB	1.00		16				
				ROAD/BRI	DGE/RAMP	WORK AF	HEAD		24.132	TTO WB	1.00		10				
				WO5-5 4	48x48 16.0	0 NARRO	w		24.514	116 WB	1.00		16				
					48x48 16.0	0 DETOU	R		24.758	116 WB	1.00		16				
				AHEAD													
				See Specia					26.743 26.837	116 WB @ 35	1.00			Detour So Detour So		19.50 19.50	19
				See Specia See Specia					3.904	116 WB @ 35 PP EB	1.00				outh 69^ 50H	19.50	19
				See Specia					33.304	35 NB	1.00			69 Closed	6 miles north of	32.00	
							_							PP			
				WO20-2 AHEAD	48x48 16.0	JU DETOU	Ŕ		33.348	35 NB	1.00		16				
				See Specia	I Sign Detai	ls			33.373	35 NB	1.00			Detour No	orth 69 ^	19.50	1
				See Specia	l Sign Detai	ls			35.437	69 NB	1.00			69 Closed PP	6 miles north of	32.00	
				See Specia	l Sign Detai	ls			35.437								
				WO20-2			R		35.612	69 NB	1.00		16				
				AHEAD	l Circ Datai	-			25 704	COND	4.00			Deterral		10.50	
				See Specia See Specia					35.701 39.926	69 NB 35 NB @ 116	1.00				orth 69 < 50E orth 69 > 50G	19.50 19.50	1
				MO4-8a			TOUR		4.953	PP EB	1.00		3	Detour IN	Jan 03 × 500	13.30	
				See Specia	l Sign Detai	ls			40.105	35 NB @ 116	1.00			Detour No	orth 69> 50F	19.50	1
				See Specia	l Sign Detai	ls			40.274	35 NB @ 116	1.00			Detour No	orth 69> 50C	19.50	1
				See Specia	l Sign Detai	ls											
				WO20-3 CLOSED A	48x48 16.0 HEAD	00 ROAD			41.726	69 NB	1.00		16				
				See Specia		ls			41.828	69 NB	1.00			Road clos	ed 500ft	16.00	
				WO20-2	48x48 16.0	0 DETOU	R		45.77	116 EB	1.00		16				
				AHEAD See Specia	l Sign Dotoi	la			45.994	116 EB	1.00			Dotour S	outh 69> 50L	19.50	11
				See Specia					46.005	116 EB	1.00				outh 69> 50K	19.50	1
				MO4-8a			TOUR		46.197	116 EB	1.00		3				
				CONST-7 WORK ZON	72x36 18. NE	.00 RATE	OUR		46.95	116 EB	1.00		18				
				CONST-8 ZONE NO I	48x36 12 PHONE ZOI	.00 WORK			47.046	116 EB	1.00		12				
				WO20-1 ROAD/BRII	48x48 16.0				47.123	116 EB	1.00		16				
				WO21-5					47.312	116 EB	1.00		16				
				WORK AHE	EAD												
				WO5-5 4 LANES	48x48 16.0	0 NARRO	w		47.506	116 EB	1.00		16				
				CONST-5	96x48 32	00 POINT	OF		47.697	116 EB	1.00		32				
				PRESENCI			B		72 015	25 PR @ 116	1.00		16				
				WO20-2 AHEAD					73.915	35 SB @ 116	1.00		16				
				See Specia					74.068	35 SB @ 116	1.00			Detour So	outh 69 ^ 50H	19.50	1
				WO20-3 CLOSED A	48x48 16.0 HEAD	00 ROAD			79.144	69 SB	1.00		16				
				WO20-2			R		79.35	69 SB	1.00		16				
				AHEAD See Specia	l Sign Datai	le			79.542	69 SB	1.00			Detour 9	outh 69 > 50k	19.50	1
				See Specia					80.61	35 SB	1.00			Detour So		19.50	1
				See Specia	•				80.805	35 SB	1.00			Detour so		19.50	1
				See Specia	l Sign Detai	ls			81.307	35 SB	1.00			Detour So	outh 69 <	19.50	1
				See Specia	l Sign Detai	ls			85.813	69 SB	1.00			Detour No	orth > 50 B	19.50	1
				See Specia					85.956	69 SB	1.00			Detour Ne	orth > 50 C	19.50	1
				R11-2 4 CLOSED	8x30 10.00	ROAD			on barricade	69 NB	1.00		10				
				R11-2 4	8x30 10.00	ROAD			on barricade	69 SB	1.00		10				
				CLOSED See Specia	Sign Dot-1	le			sb .0815	PP EB	1.00			Detour No	orth 60 <	19.50	1
				WO20-2			R		.0815	PP EB PP EB	1.00		16	Detour No		10.00	1
				AHEAD													
				R11-3a 6 CLOSED X TRAFFIC C	X MILES AF	0 ROAD HEAD LOC	AL		41.409	69 NB	1.00		12.5				1
		May 5, 2022	59	See Specia		ls			24.879	116 WB	1.00			Detour So	outh 69^ 50H	19.50	1
				See Specia					4.117	PP WB	1.00				orth 69> 50B	19.50	1
				See Specia	l Sign Detai	ls			4.162	PP WB	1.00			Detour No	orth 69> 50C	19.50	19
			191	See Specia	I Sign Detai	ls			40.27	35 NB to 116	1.00			50I detou	r south 69 <	19.50	1
		May 24, 2022		See Specia					40.19	35 NB to 116	1.00				ur south 69<	19.50	1



#### 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.

rt	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
1 (	0230	May 24, 2022	191	See Special Sign Details		1.15	121 WB	1.00		50L Detour south >	19.50	1
				WO20-2 48x48 16.00 DETOUR AHEAD		8.951	H EB	1.00	16			
				CONST-5 96x48 32.00 POINT OF			WB 116 POP xsection imp wntr	1.00	32			
				PRESENCE			22					
				R11-2 48x30 10.00 ROAD CLOSED			CR SE 251 dead end	1.00	10			
				See Special Sign Details		9.131	H EB	1.00		50I Detour south 69<	19.50	1
				See Special Sign Details		9.052	H EB	1.00		50J Detour south 69<	19.50	
				WO20-2 48x48 16.00 DETOUR AHEAD		1.058	121 WB	1.00	16			
			268	R2-1 36x48 12.00 SPEED LIMIT XX		25.228	116 WB	1.00	12			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		47.048	116 EB	1.00	16			
				WO3-5 48x48 16.00 SPEED LIMIT		47.126	116 EB	1.00	16			
				XX AHEAD (SYMBOL) R2-1 36x48 12.00 SPEED LIMIT		47.214	116 EB	1.00	12			
				XX GO20-5aP 36x24 6.00 WORK ZONE		47.214	116 EB	1.00	6			
				(PLAQUE) R10-6 24x36 6.00 STOP HERE		24.7	116 WB	1.00	6			
				ON RED (45 DEGREE ARROW								
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		24.517	116 WB	1.00	16			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		24.417	116 WB	1.00	6			
				R2-1 36x48 12.00 SPEED LIMIT XX		24.417	116 WB	1.00	12			
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		24.317	116 WB	1.00	16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		24.225	116 WB	1.00	16			
				GO20-5aP 36x24 6.00 WORK ZONE		24.13	116 WB	1.00	6			
				(PLAQUE) R2-1 36x48 12.00 SPEED LIMIT		24.13	116 WB	1.00	12			
				XX WO3-5 48x48 16.00 SPEED LIMIT		24.047	116 WB	1.00	16			
				XX AHEAD (SYMBOL) WO20-1 48x48 16.00		23.94	116 WB	1.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD								
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		47.314	116 EB	1.00	16			
				R2-1 36x48 12.00 SPEED LIMIT XX		48.325	116 EB	1.00	12			
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW		47.814	116 EB	1.00	6			
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		47.61	116 EB	1.00	16			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		47.505	116 EB	1.00	6			
				R2-1 36x48 12.00 SPEED LIMIT XX		47.505	116 EB	1.00	12			
				WO3-5 48x48 16.00 SPEED LIMIT		47.411	116 EB	1.00	16			
			275	XX AHEAD (SYMBOL) See Special Sign Details		26.672	116 WB	1.00		50B Detour North 69>	19.50	
			215	See Special Sign Details		26.741	116 WB	1.00		50C Detour North 69 >	19.50	
				See Special Sign Details		71.458	69 SB at 35	1.00		50K Detour south 69>	19.50	
				See Special Sign Details		71.402	69 SB at 35	1.00		50L Detour south 69>	19.50	
				WO20-2 48x48 16.00 DETOUR		71.341	69 SB at 35	1.00	16			
				AHEAD See Special Sign Details		71.199	69 SB at 35	1.00		56A 69 closed 8 mile s/o 35	32.00	
				See Special Sign Details		65.835	35 SB to 69	1.00		50H Detour south 69 ^	19.50	
				See Special Sign Details		46.097	116 EB	1.00		50D Detour North 69<	19.50	
				See Special Sign Details		46.155	116 EB	1.00		50E Detour North 69<	19.50	
				See Special Sign Details		48.076	35 NB to 69	1.00		50G Detour North 69>	19.50	
				See Special Sign Details		48.256	35 NB to 69	1.00		50F Detour North 69>	19.50	
				MO4-8a 24x18 3.00 END DETOUR		48.446	35 NB to 69	1.00	3	oor botoarnoraroo.	10.00	
				See Special Sign Details		65.696	35 SB to 69	1.00	5	56A 69 closed 8 mile s/o 35	32.00	
				WO20-2 48x48 16.00 DETOUR		65.759	35 SB to 69	1.00	16	SOA 09 Closed 8 mile s/0 35	32.00	
				AHEAD							10.50	
		May 25, 2022	64	See Special Sign Details		40.101	35NB ramp to 116	1.00	10.5	50A Detour North ^	19.50	
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		78.816	69 SB	1.00	12.5			
				See Special Sign Details		79.237	SB 69	1.00		Road closed 1/2 miles ahead	16.00	
				WO1-1R 48x48 16.00 TURN (SYMBOL RIGHT ARROW)		25.047	116 WB Lt side	1.00	16			
		lune 27	30							50J Detour south 69<	10.50	
		June 27, 2022	39	See Special Sign Details		50.125	69 NB	1.00		50J Detour south 69< 50I Detour 69<	19.50	
				See Special Sign Details		50.236	69 NB	1.00		SOLDBIORL08<	19.50	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J1S3341	0030	CLASS A EXCAVATION	Price FUEL		7	May 2, 2022	SYSTEM	\$64.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	May 16, 2022	SYSTEM	\$128.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Jun 16, 2022	SYSTEM	\$870.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Jun 30, 2022	SYSTEM	\$1,382.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jul 16, 2022	SYSTEM	\$289.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 17, 2022	SYSTEM	\$701.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Sep 30, 2022	SYSTEM	\$41.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$3,478.74	
			Price FUEL - T	otal				\$3,478.74	
	0030 -	Total						\$3,478.74	
	0040	EMBANKMENT IN PLACE	Material		7	May 2, 2022	SYSTEM	(\$28,009.50)	
					8	May 16, 2022	SYSTEM	(\$51,084.50)	
				- Total		2022		(\$79,094.00)	
			Material - Tota					(\$79,094.00)	
			MaterialCredit		8	May 16,	SYSTEM	\$28,009.50	
			MaterialCredit			2022			
					9	Jun 2, 2022	SYSTEM	\$51,084.50	
				- Total				\$79,094.00	
			MaterialCredit	- Total				\$79,094.00	
			Price FUEL		7	May 2, 2022	SYSTEM	\$828.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	May 16, 2022	SYSTEM	\$964.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,793.05	
			Price FUEL - T	otal				\$1,793.05	
	0040 -	Total						\$1,793.05	
	0050	COMPACTING EMBANKMENT	Material		8	May 16, 2022	SYSTEM	(\$1,272.61)	
				- Total				(\$1,272.61)	
			Material - Tota	I				(\$1,272.61)	
			MaterialCredit		9	Jun 2, 2022	SYSTEM	\$1,272.61	
				- Total				\$1,272.61	
			MaterialCredit	- Total				\$1,272.61	
	0050 -	Total						\$0.00	
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		8	May 16, 2022	SYSTEM	(\$32,248.70)	
		THICK)		- Total				(\$32,248.70)	
			Material - Tota	I				(\$32,248.70)	
			MaterialCredit		9	Jun 2, 2022	SYSTEM	\$32,248.70	
				- Total				\$32,248.70	
			MaterialCredit	- Total				\$32,248.70	
			Overrun	Overrun	18	Oct 18, 2022	SYSTEM	(\$5,599.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Nov 2, 2022	SYSTEM	\$5,599.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.76800 - 10.45000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	



May 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3341	0070	TYPE 1	Overrun - Tota	al				\$0.00	
		AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		8	May 16, 2022	SYSTEM	\$981.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Oct 18, 2022	SYSTEM	\$165.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,146.71	
			Price FUEL - 1	lotal				\$1,146.71	
	0070 -	Total						\$1,146.71	
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		12	Jul 16, 2022	SYSTEM	(\$97,405.00)	
		THICK)			13	Aug 2, 2022	SYSTEM	(\$111,016.40)	
					14	Aug 17, 2022	SYSTEM	(\$111,016.40)	
					15	Sep 2, 2022	SYSTEM	(\$144,779.25)	
					16	Sep 16, 2022	SYSTEM	(\$145,032.25)	
				- Total				(\$609,249.30)	
			Material - Tota	al				(\$609,249.30)	
			MaterialCredit		13	Aug 2, 2022	SYSTEM	\$97,405.00	
					14	Aug 17, 2022	SYSTEM	\$111,016.40	
					15	Sep 2, 2022	SYSTEM	\$111,016.40	
					16	Sep 16, 2022	SYSTEM	\$144,779.25	
					17	Sep 30, 2022	SYSTEM	\$145,032.25	
				- Total				\$609,249.30	
			MaterialCredit					\$609,249.30	
			Overrun	Overrun	15	Sep 2, 2022	SYSTEM	(\$13,916.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Sep 16, 2022	SYSTEM	(\$261.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Nov 2, 2022	SYSTEM	\$14,178.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.97185 - 12.65000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			Price FUEL		12	Jul 16, 2022	SYSTEM	\$485.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Jul 16, 2022	SYSTEM	\$2,914.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Aug 2, 2022	SYSTEM	\$475.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Sep 2, 2022	SYSTEM	\$853.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Sep 16, 2022	SYSTEM	\$8.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	Jan 18, 2023	SYSTEM	\$70.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$4,807.83	
			Price FUEL - 1	otal				\$4,807.83	
		Total						\$4,807.83	
	0090	MISC.	Other Item Adjustment	ACAD		Jun 2, 2022	elmorc1	\$2,842.84	This is a manual adjustment that AWP does not automatically calculate for. Asphalt Cement Price Adjustment worksheet saved in e-projects.
					10	Jun 16, 2022	elmorc1	(\$2,842.84)	AC Adjustment amount from Estimate 0009 being deleted to be corrected using accurate calculations on this estimate.
					10	Jun 16,	elmorc1	\$4,570.15	AC adjustment for corrected calculations from previous estimate 0009.



May 18, 2023

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3341	0090	MISC.	Other Item Adjustment	ACAD		2022			Current Index 637.5 - Base Index 495.0 = Index Difference 142.5 \$142.5 X 1.98 T/CY X Thickness (5.25 IN /36) = .145833333 YD X 2583 SY X .032 (3.2% Virgin AC) = \$3,401.04 \$142.5 X 1.98 T/CY X Thickness (1.75 IN /36) = .048611111 YD X 2583 SY X .033 (3.3% Virgin AC) = \$1,169.11 \$3,401.04 + \$1,169.11 = \$4,570.15 Total
				ACAD - Tota				\$4,570.15	
			Other Item Adj	ustment - To	tal			\$4,570.15	
	0090 -	Total						\$4,570.15	
	0100	MISC.	Material	<b>T</b> -4-1	13	Aug 2, 2022	SYSTEM	(\$254,754.28)	
				- Total				(\$254,754.28)	
			Material - Tota					(\$254,754.28)	
			MaterialCredit		14	Aug 17, 2022	SYSTEM	\$254,754.28	
				- Total				\$254,754.28	
			MaterialCredit	- Total				\$254,754.28	
	0100 -	Total						\$0.00	
	0110	CONCRETE PAVEMENT (8	Material		15	Sep 2, 2022	SYSTEM	(\$70,976.12)	
		IN. NON- REINFORCED,			16	Sep 16, 2022	SYSTEM	(\$70,976.12)	
				- Total				(\$141,952.24)	
			Material - Tota					(\$141,952.24)	
			MaterialCredit		16	Sep 16, 2022	SYSTEM	\$70,976.12	
					17	Sep 30, 2022	SYSTEM	\$70,976.12	
				- Total				\$141,952.24	
			MaterialCredit	- Total				\$141,952.24	
			Price FUEL		15	Sep 2, 2022	SYSTEM	\$668.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					18	Oct 18, 2022	SYSTEM	\$126.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	1			\$795.30	
			Price FUEL - T	otal				\$795.30	
	0110 -	Total							
								\$795.30	
	0130	6 IN. CONCRETE MEDIAN STRIP	Material		14	Aug 17, 2022	SYSTEM	\$795.30 (\$17,448.90)	
	0130		Material		14 15		SYSTEM SYSTEM		
	0130		Material			2022 Sep 2,	SYSTEM	(\$17,448.90)	
	0130		Material	- Total	15	2022 Sep 2, 2022 Sep 16,	SYSTEM	(\$17,448.90) (\$88,763.86)	
	0130		Material Material - Tota		15	2022 Sep 2, 2022 Sep 16,	SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77)	
	0130				15	2022 Sep 2, 2022 Sep 16,	SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53)	
	0130		Material - Tota		15 16	2022 Sep 2, 2022 Sep 16, 2022 Sep 2,	SYSTEM SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53) (\$245,934.53)	
	0130		Material - Tota		15 16 15	2022 Sep 2, 2022 Sep 16, 2022 Sep 2, 2022 Sep 16,	SYSTEM SYSTEM SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53) (\$245,934.53) \$17,448.90	
	0130		Material - Tota		15 16 15 16	2022 Sep 2, 2022 Sep 16, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53) (\$245,934.53) \$17,448.90 \$88,763.86	
	0130		Material - Tota	- Total	15 16 15 16	2022 Sep 2, 2022 Sep 16, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53) (\$245,934.53) \$17,448.90 \$88,763.86 \$139,721.77	
		MEDIAN STRIP	Material - Tota MaterialCredit	- Total	15 16 15 16	2022 Sep 2, 2022 Sep 16, 2022 Sep 2, 2022 Sep 16, 2022 Sep 16, 2022 Sep 30,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53) (\$245,934.53) \$17,448.90 \$88,763.86 \$139,721.77 \$245,934.53 \$245,934.53	
	0130 0130 - 0140	MEDIAN STRIP	Material - Tota MaterialCredit	- Total	15 16 15 16	2022 Sep 2, 2022 Sep 16, 2022 Sep 2, 2022 Sep 16, 2022 Sep 30, 2022 Sep 30, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53) (\$245,934.53) \$17,448.90 \$88,763.86 \$139,721.77 \$245,934.53	
	0130 -	MEDIAN STRIP	Material - Tota MaterialCredit MaterialCredit	- Total	15 16 15 16 17	2022 Sep 2, 2022 Sep 16, 2022 Sep 2, 2022 Sep 16, 2022 Sep 30, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53) (\$245,934.53) \$17,448.90 \$88,763.86 \$139,721.77 \$245,934.53 \$245,934.53 \$245,934.53	
	0130 -	MEDIAN STRIP	Material - Tota MaterialCredit MaterialCredit	- Total	15 16 15 16 17 17	2022 Sep 2, 2022 Sep 16, 2022 Sep 2, 2022 Sep 30, 2022 Sep 30, 2022 Sep 30, 2022 Sep 30, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$17,448.90) (\$88,763.86) (\$139,721.77) (\$245,934.53) (\$245,934.53) \$17,448.90 \$88,763.86 \$139,721.77 \$245,934.53 \$245,934.53 \$245,934.53 \$0.00 (\$8,910.00)	



J1S3341 0140 CONCRETE GUTTER TYPE A MaterialCredit 16 Sep 16, SYSTEM \$8,910.00 17 Sep 30, SYSTEM \$13,543.20	
2022	
- Total \$22,453.20	
MaterialCredit - Total \$22,453.20	
0140 - Total \$0.00	
0150         CURB AND GUTTER TYPE A         Material         15         Sep 2, 2022         SYSTEM         (\$35,089.60)	
16 Sep 16, SYSTEM (\$48,971.20) 2022	
- Total (\$84,060.80)	
Material - Total (\$84,060.80)	
MaterialCredit         16         Sep 16, 2022         SYSTEM         \$35,089.60	
17 Sep 30, 2022 SYSTEM \$48,971.20	
- Total \$84,060.80	
MaterialCredit - Total \$84,060.80	
0150 - Total \$0.00	
0230 CONSTRUCTION Overrun Overrun 9 Jun 2, 2022 SYSTEM (\$592.90)	
11 Jun 30, 2022 SYSTEM (\$300.30)	
19Nov 2, 2022SYSTEM\$893.20Unit price based on avera previous payment estimat applied (if non-zero).	ged overrun adjustments for installed quantity on all es. Price Adjustments of ',7.70000 - 7.70000, 'is
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0230 - Total \$0.00	
0250         CHANNELIZER (TRIM LINE)         Overrun         Overrun         7         May 2, 2022         SYSTEM         (\$767.20)	
	ged overrun adjustments for installed quantity on all es. Price Adjustments of ',27.40000 - 27.40000, 'is
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0250 - Total \$0.00	
0260 TYPE III Overrun Overrun 6 Apr 18, SYSTEM (\$362.00)	
	ged overrun adjustments for installed quantity on all es. Price Adjustments of ',181.00000 - 181.00000, 'is
18     Oct 18,     SYSTEM     (\$2,172.00)	es. File Aujustitients of ,101.00000 - 101.00000, is
2022	ged overrun adjustments for installed quantity on all
	es. Price Adjustments of ',181.00000 - 181.00000, 'is
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0260 - Total \$0.00	
0300 TEMPORARY Material 9 Jun 2, SYSTEM (\$6,576.00) LONG-TERM 2022	
- Total (\$6,576.00)	
Material - Total (\$6,576.00)	
Material - Total         (\$6,576.00)           MaterialCredit         10         Jun 16, 2022         \$YSTEM         \$6,576.00	
MaterialCredit 10 Jun 16, SYSTEM \$6,576.00	
MaterialCredit 10 Jun 16, SYSTEM \$6,576.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
S3341	0330	PREF THERMO PAVMT MARKING, 12 IN	Material		16	Sep 16, 2022	SYSTEM	(\$491.40)							
		WHITE			17	Sep 30, 2022	SYSTEM	(\$631.80)							
				- Total				(\$1,123.20)							
			Material - Tota	I				(\$1,123.20)							
			MaterialCredit		17	Sep 30, 2022	SYSTEM	\$491.40							
					18	Oct 18, 2022	SYSTEM	\$631.80							
				- Total				\$1,123.20							
			MaterialCredit	- Total				\$1,123.20							
	0330 -	Total						\$0.00							
	0380	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$389.90)							
		MARKING			19	Nov 2, 2022	SYSTEM	\$389.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - Tota	ıl				\$0.00							
	0380 -	Total						\$0.00							
	0390	PAVEMENT MARKING REMOVAL		Overrun	7	May 2, 2022	SYSTEM	(\$1,027.40)							
					10	Jun 16, 2022	SYSTEM	\$1,027.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero).						
					16	Sep 16, 2022	SYSTEM	(\$5,550.60)							
					18	Oct 18, 2022	SYSTEM	(\$541.20)							
					19	Nov 2, 2022	SYSTEM	\$6,091.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - Total					\$0.00							
	0390 -	Total						\$0.00							
	0420	CLASS B-1 CONCRETE (CULVERTS)	Material		14	Aug 17, 2022	SYSTEM	(\$42,806.40)							
		()									15	Sep 2, 2022	SYSTEM	(\$42,806.40)	
													16	Sep 16, 2022	SYSTEM
				- Total				(\$128,419.20)							
			Material - Tota					(\$128,419.20)							
			MaterialCredit		15	Sep 2, 2022	SYSTEM	\$42,806.40							
					16	Sep 16, 2022	SYSTEM	\$42,806.40							
					17	Sep 30, 2022	SYSTEM	\$42,806.40							
				- Total				\$128,419.20							
			MaterialCredit	- Total				\$128,419.20							
	0420 -				10		0.10777	\$0.00							
	0470	PRECAST CONCRETE DROP INLET 2	Material		10	Jun 16, 2022	SYSTEM	(\$6,186.00)							
		FT X 2 FT		- Total				(\$6,186.00)							
			Material - Tota MaterialCredit		11	Jun 30,	SYSTEM	(\$6,186.00) \$6,186.00							
				- Total		2022		\$6,186.00							



May 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3341	0470	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	MaterialCredit	- Total				\$6,186.00	
	0470 -	Total						\$0.00	
	0500	SEEDING - COOL SEASON	Material		17	Sep 30, 2022	SYSTEM	(\$5,043.90)	
		GRASSES			18	Oct 18, 2022	SYSTEM	(\$5,043.90)	
					19	Nov 2, 2022	SYSTEM	(\$5,043.90)	
					20	Nov 16, 2022	SYSTEM	(\$5,043.90)	
					21	Dec 1, 2022	SYSTEM	(\$5,043.90)	
					22	Dec 15, 2022	SYSTEM	(\$5,043.90)	
				- Total				(\$30,263.40)	
			Material - Tota					(\$30,263.40)	
			MaterialCredit		18	Oct 18, 2022	SYSTEM	\$5,043.90	
					19	Nov 2, 2022	SYSTEM	\$5,043.90	
					20	Nov 16, 2022	SYSTEM	\$5,043.90	
					21	Dec 1, 2022	SYSTEM	\$5,043.90	
					22	Dec 15, 2022	SYSTEM	\$5,043.90	
				- Total	23	Jan 3, 2023	SYSTEM	\$5,043.90	
			MaterialCredit					\$30,263.40	
	0500 -	Total	MaterialGreuit	- TOLAI				\$30,263.40 \$0.00	
		ROCK DITCH	Overrun	0	17	Sam 20	SYSTEM		
	0520	CHECK	Ovenun	Overrun	17	Sep 30, 2022 Nov 2,	SYSTEM	(\$9,739.15) \$9,739.15	Unit price based on averaged overrun adjustments for installed quantity on all
						2022			previous payment estimates. Price Adjustments of ',89.35000 - 89.35000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0520 -	Total						\$0.00	
	0550	SILT FENCE	Material		6	Apr 18, 2022	SYSTEM	(\$3,735.50)	
				- Total				(\$3,735.50)	
			Material - Tota					(\$3,735.50)	
			MaterialCredit		7	May 2, 2022	SYSTEM	\$3,735.50	
				- Total				\$3,735.50	
			MaterialCredit	- Total				\$3,735.50	
	0550 -							\$0.00	
	0600	CONDUIT, 3 IN. RIGID, PUSHED	Material		10	Jun 16, 2022	SYSTEM	(\$8,295.00)	
				- Total				(\$8,295.00)	
			Material - Tota					(\$8,295.00)	
			MaterialCredit		11	Jun 30, 2022	SYSTEM	\$8,295.00	
				- Total				\$8,295.00	
			MaterialCredit					\$8,295.00	
			Overrun	Overrun	10	Jun 16,	SYSTEM	\$1,066.50	This adjustment offsets the original system-generated Overrun Payment



J13331     000     ROBULT 3 IN PLAND PLAND	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Provide         Provide <t< td=""><td>J1S3341</td><td>0600</td><td></td><td>Overrun</td><td rowspan="2">Overrun</td><td></td><td>2022</td><td></td><td></td><td>on the current Payment Estimate. Material Insufficiency Quantity 350.000;</td></t<>	J1S3341	0600		Overrun	Overrun		2022			on the current Payment Estimate. Material Insufficiency Quantity 350.000;
Image: Problem in the state in the						10		SYSTEM	(\$1,066.50)	
Normal         Second Seco						11		SYSTEM	(\$1,066.50)	
Overcuit     Overcuit     See 30, 2000     System 10, 2000     System 10, 2000       0000     PALL BOX, PALL BOX						19		SYSTEM	\$1,066.50	previous payment estimates. Price Adjustments of ',23.70000 - 23.70000, 'is
SS00-Total         Material         I         S					Overrun - T	otal			\$0.00	
9620 PRE-CVARED CLASS 1         Adamini Free-CVARED CLASS 1         Image: Since Current Since Curre				Overrun - Tota	al				\$0.00	
PRECOME CLASS		0600 -	Total						\$0.00	
Image: state in the state interview of the st		0620	PREFORMED	Material		17		SYSTEM	(\$7,848.00)	
Material Crost         18         0:18         0:75E4         57,848.00           0600         Total         Total         57,849.00           0600         STEUCTURM STELL POST         Material - Cost         57,849.00           0600         STEUCTURM STELL POST         Material - Cost         500           0600         STEUCTURM STELL POST         Material - Cost         (51,548.00)           0600         STEUCTURM STELL POST         Material - Cost         (51,548.00)           0600         STELL POST         Cost         (51,548.00)           0600         Total         Total         Sep 0.0         SYSEEM         \$1,540.00           0600         STELL POST         Total         Total         Sep 0.0         SYSEEM         \$1,540.00           0600         SERAWAY (PERCONTED         Total         Total         \$1,540.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         PSEAWAY (Stockpile         Total         10         Sep 10.0         SYSEEM         \$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0600 - Total         Construction         Stockpile         Stockpile         \$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction      <			CLASS I		- Total				(\$7,848.00)	
Nome         Nome         Nome         Nome         Nome           0620         Total         10         2022         57 F46.00         0           0620         Total         10         2022         57 F46.00         0           0620         Total         10         2022         57 F46.00         0           0620         Total         -Total         57 F46.00         0           0620         Total         -Total         (51 546.00)         0           0620         Total         17         2022         57 SFEM         51 54.00           0630         Total         10         17         2020         57 SFEM         51 54.00           0630         Total         Control/Contr				Material - Tota	I				(\$7,848.00)	
Metrial Credit - Total         STRUCTORIS - Total         Structure         St				MaterialCredit		18		SYSTEM	\$7,848.00	
0620 - Total         STRUCTURAL STELL POSTs         Mainial STRUCTURAL Natival - Total         Mainial - Total         16 - Sop 16 - Sop 16 - Sop 16 - Sop 16 - Total         Sep 16 - Sop					- Total				\$7,848.00	
0680         STELICTURAL STELL POST STELL PO				MaterialCredit	- Total				\$7,848.00	
STEEL POSTS <ul> <li>-Total</li> <li>2022</li> <li>2020</li> <li>20200</li> <li>20200</li> <li>20200</li> <li>20200</li></ul>		0620 -	Total						\$0.00	
Material - Total         (\$1,548,08)           MaterialCredit         17         Sep.30, 2022         SYSTEM         \$1,548,08           MaterialCredit         - Total         51,548,08         -           0690 - Total         - Total         51,548,08         -           0690 - Total         Construction         2022         SYSTEM         (\$1,00,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0690 - Total         Construction Stockpile         16         System (\$1,00,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0690 - Total         - Total         52,00,00         - Total         (\$1,00,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Restruction Stockpile - Total         - Total         52,200,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         52,200,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0500 - Total         - Total         52,200,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         2 IN PST POST - 12 GK         16         Spr3 fe         SYSTEM         (\$2,31.90)         Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile		0680				16		SYSTEM	(\$1,548.08)	
MatrialCredit17Sep 30, SySTEM\$1,548.08-Total-Total\$1,648.080680 - Total0680 - Total\$1,648.080680 - TotalConstruction $50,000$ 0680 - TotalConstruction $50,000$ 0700 - Stockpile1Feb 1, 2022SYSTEM0800 - TotalConstruction $50,000$ 0800 - TotalConstruction $50,000$ 0800 - Total1Feb 1, 2022SYSTEM0800 - TotalConstruction $50,000$ 0800 - Total1Feb 1, 2022SYSTEM0800 - Total1Feb 1, 2022SYSTEM17Sep 30, 2022SYSTEM\$2,200.0001800 - Total1Feb 1, 2022SYSTEM1900 - Total1 <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> <td></td> <td>(\$1,548.08)</td> <td></td>									(\$1,548.08)	
Image: biolestimate line         Image:									(\$1,548.08)	
MaterialCredit         Total         S1,548,08           0690         Total         50,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0690         REAMWAY ASSEMBLY (PERPORATED SOURCE TUEE)         Construction Stockpile         16         Sep 16, 2022         SYSTEM         (\$1,00,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0690         Total         Total         (\$2,200,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0690         Total         Total         (\$2,200,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         Total         1         Peb 1, 2022         SYSTEM         \$2,200,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0690 - Total         Total         Total         \$2,200,00         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         21N : PSST POST - 12 GK         Construction Stockpile         16         Sep 30, 2022         SYSTEM         (\$2,319,00]         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         21N : PSST POST - 12 GK         Construction Stockpile         Total         \$222         \$4569.60         Payment Estimate Item Adjustment generated Stockpile Transaction           0				MaterialCredit		17		SYSTEM		
0660 - Total         Subscription										
0690         BREAKAWAY ASSEMBLY SOLARE STEEL SQUARE STEEL TUBE         Construction Payment Estimate Item Adjustment generated Stockpile Transaction           0690         Payment Estimate Item Adjustment generated Stockpile Transaction           0690         Payment Estimate Item Adjustment generated Stockpile Transaction           0690         Total           0690         Total           0690         Construction Stockpile           0700         21N. PSST POST - 12 GA				MaterialCredit	- Total					
A Schelle     Stockpile     2022     2022     2022     2022       SOUVRE STEEL TUBE     17     Sep 30, 2000     SYSTEM     (\$1,100.0)     Payment Estimate Item Adjustment generated Stockpile Transaction       SOUVRE STEEL TUBE     - Total     (\$2,200.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Sockpile     - Total     (\$2,200.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Sockpile     - Total     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Sockpile     - Total     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     - Total     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     - Total     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Of00     - Total     10     Sep 30, SYSTEM     \$2,200.00       Or00     2022     SYSTEM     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Or00     10     Sep 30, SYSTEM     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Construction Stockpile - Total     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     117     Sep 30, SYSTEM										
UBEN       TUBE)       - Total       (\$2,22       (\$1,12,20,0,0)         Construction Stockpile       - Total       (\$2,200,00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       52,200,00       Payment Estimate Item Adjustment generated Stockpile Transaction         0690 - Total       - Total       52,200,00       Payment Estimate Item Adjustment generated Stockpile Transaction         0690 - Total       - Total       - Total       52,200,00         0690 - Total       50,000       Payment Estimate Item Adjustment generated Stockpile Transaction         0700       2 IN, PSST POST -12 GA       Construction Stockpile       1       Sep 16, 2022       SYSTEM       (\$2,177.70)       Payment Estimate Item Adjustment generated Stockpile Transaction         0700       2 IN, PSST POST -12 GA       Construction Stockpile - Total       (\$4,569.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         0 construction Stockpile STMI - Total       - Total       (\$4,569.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         0 construction Stockpile STMI - Total       - Total       S4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         0 construction Stockpile STMI - Total       - Total       S4,569.60       Payment Estimate Item Adjustment generated Stockpile Tran		0690	ASSEMBLY (PERFORATED SQUARE STEEL	Stockpile			2022			
Construction         Stockpile         Total         SYSTEM         S2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0690 - Total         - Total         - Total         S2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         2 IN. PSST POST - 12 GA         Construction Stockpile         I         Sep 16, 2022         SYSTEM         (\$2,391.90)         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         2 IN. PSST POST - 12 GA         Construction Stockpile         I         Sep 16, 2022         SYSTEM         (\$2,391.90)         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         2 IN. PSST POST - 12 GA         Construction Stockpile         I         Sep 16, 2022         SYSTEM         (\$2,371.70)         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         2 IN. PSST POST - Total         I         Sep 30, 2022         SYSTEM         (\$4,569.60)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         I         Sep 30, 2022         SYSTEM         \$4,569.60         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         I         Sep 30, 2022         SYSTEM         \$4,569.60         Payment Estimate Item Adjustment generate						17		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile TM         Construction Total         SYSTEM         \$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0690 - Total         - Total         52,200.00         52,200.00           0690 - Total         Construction         Sep 30, 2022         \$2,200.00         9ayment Estimate Item Adjustment generated Stockpile Transaction           0700         2 IN. PSST POST -12 GA         Construction Stockpile         16         Sep 16, 2022         SYSTEM         \$(\$2,391.90)         Payment Estimate Item Adjustment generated Stockpile Transaction           0701         2 IN. PSST POST -12 GA         Construction         17         Sep 30, 2022         SYSTEM         \$(\$2,391.90)         Payment Estimate Item Adjustment generated Stockpile Transaction           0701         2 IN. PSST POST -12 GA         -Total         17         Sep 30, 2022         SYSTEM         \$(\$2,177.70)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         -Total         -Total         SYSTEM         \$4,569.60         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         -Total         SYSTEM         \$4,569.60         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         Stockpile         Stockpile         Stockpile </td <td></td> <td></td> <td></td> <td colspan="5"></td> <td></td>										
Stockpile STMIStockpile - Total2022Number StatutionNumber StatutionOrigon Problem0990 - Total0990 - Total00000990 - Total00002002Stockpile Stockpile16 2022Sep 30, 2022System(\$4,569,60)Origon Problem0Construction 2022Stockpile 2022System(\$4,569,60)Origon ProblemConstruction StockpileConstruction StockpileConstruction StockpileConstruction StockpileConstruction StockpileStockpile Stockpile PortalConstruction StockpileStockpile STMIConstruction Stockpile STMIConstruction Stockpile STMIConstruction Stockpile STMIConstruction StockpileStockpile STMIConstruction Stockpile STMIConstruction Stockpile STMIConstruction Stockpile STMIConstruction Stockpile STMIConstruction Stockpile STMIConstruction Stockpile <b< td=""><td></td><td></td><td></td><td>Stockpile - Го</td><td></td><td>Eab 1</td><td>OVOTEM</td><td></td><td>Devenuet Estimate Item Adjustment generated Steal/gile Transaction</td></b<>					Stockpile - Го		Eab 1	OVOTEM		Devenuet Estimate Item Adjustment generated Steal/gile Transaction
Construction Stockpile STMI - Total       \$2,200.00         0690 - Total       0.000         0700       2 IN. PSST POST -12 GA.       Construction Stockpile       16       Sep 16, 2022       SYSTEM       (\$2,391.90)       Payment Estimate Item Adjustment generated Stockpile Transaction         0700       2 IN. PSST POST -12 GA.       Construction Stockpile       16       Sep 16, 2022       SYSTEM       (\$2,391.90)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$4,569.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       1       Feb 1, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       1       Feb 1, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       1       Sep 30, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         Overrun       Overrun       17       Sep 30, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         Overrun       1       Sep 30, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction <td></td> <td></td> <td></td> <td>Stockpile</td> <td>Total</td> <td>1</td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate item Adjustment generated Stockpile Transaction</td>				Stockpile	Total	1		SYSTEM		Payment Estimate item Adjustment generated Stockpile Transaction
0690 - Total         Stockpile         Stockpile         16         Sep 16, 2022         SYSTEM         (\$2,391.90)         Payment Estimate Item Adjustment generated Stockpile Transaction           0700         2 IN. PSST POST - 12 GA         Construction Stockpile         16         Sep 30, 2022         SYSTEM         (\$2,391.90)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         - Total         - Total         (\$4,569.60)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         Total         1         Feb 1, 2022         SYSTEM         \$4,569.60         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         - Total         1         Feb 1, 2022         SYSTEM         \$4,569.60         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         Total         - Total         54,569.60         Payment Estimate Item Adjustment generated Stockpile Transaction           Overrun         Overrun         17         Sep 30, 2022         SYSTEM         \$946.80)         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000, ', 's applied (if non-zero).				Construction		/I - Totel-				
0700       2 IN. PSST POST - 12 GA.       Construction Stockpile       16       Sep 16, 2022       SYSTEM       (\$2,391.90)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$4,569.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$4,569.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile       1       Feb 1, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile       1       Feb 1, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Total       -       -       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         0       -       Total       -       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Overrun       17       Sep 30, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Overrun       17       Sep 30, 2022       SYSTEM       \$4,569.60       Payment Estimate Item Adjustment generated Stockpile		0690	Total	Sonstruction	Stockpile 511					
Image: Provide of the second secon			2 IN. PSST POST			16		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total(\$4,569.60)Construction Stockpile STMI1Feb 1, 2022SYSTEM\$4,569.60Payment Estimate Item Adjustment generated Stockpile TransactionSTMI- Total- Total- Stockpile 2022SYSTEM\$4,569.60Payment Estimate Item Adjustment generated Stockpile TransactionOverrunOverrun17Sep 30, 2022SYSTEM\$4,569.60Payment Estimate Item Adjustment generated Stockpile TransactionOverrunOverrun17Sep 30, 2022SYSTEM(\$946.80)Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).Unit price based on averaged overrun adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).			- 12 GA.	Croonpilo		17	Sep 30,	SYSTEM	(\$2,177.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total(\$4,569.60)Construction Stockpile STMI1Feb 1, 2022SYSTEM\$4,569.60Payment Estimate Item Adjustment generated Stockpile TransactionSTMI- Total- Total- Stockpile 2022SYSTEM\$4,569.60Payment Estimate Item Adjustment generated Stockpile TransactionOverrunOverrun17Sep 30, 2022SYSTEM\$4,569.60Payment Estimate Item Adjustment generated Stockpile TransactionOverrunOverrun17Sep 30, 2022SYSTEM(\$946.80)Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).Unit price based on averaged overrun adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).					- Tot <u>al</u>				(\$4, <u>569.60)</u>	
Construction Stockpile STMI1Feb 1, 2022SYSTEM\$4,569.60Payment Estimate Item Adjustment generated Stockpile Transaction- Total- Total- Total\$4,569.60-Construction Stockpile STMI - Total\$4,569.60OverrunOverrun17Sep 30, 2022SYSTEM(\$946.80)19Nov 2, 2022SYSTEM\$946.80Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).Overrun - Total-\$0.00-				Construction	Stockpile - <u>To</u>	otal				
- Total       \$4,569.60         Construction Stockpile STMI - Total       \$4,569.60         Overrun       Overrun       17       Sep 30, 2022       SYSTEM (\$946.80)         19       Nov 2, 2022       SYSTEM       \$946.80       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).         Overrun - Total       \$0.00				Stockpile		1		SYSTEM	\$4,569.60	Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun         Overrun         17         Sep 30, 2022         SYSTEM         (\$946.80)           19         Nov 2, 2022         SYSTEM         \$946.80         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).           Overrun - Total         \$0.00				STMI	- Total				\$4,569.60	
2022     19     Nov 2, 2022     SYSTEM     \$946.80     Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).       Overrun - Total     \$0.00				Construction	Stockpile STI	/II - Total			\$4,569.60	
2022     previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is applied (if non-zero).       Overrun - Total     \$0.00				Overrun	Overrun	17		SYSTEM	(\$946.80)	
						19		SYSTEM	\$946.80	previous payment estimates. Price Adjustments of ',26.30000 - 26.30000, 'is
					Overrun - T	otal			\$0.00	
Overrun - Total \$0.00				Overrun - Tota	al 👘				\$0.00	



May 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3341	0700 -	Total						\$0.00	
	0710	POST ANCHOR FOR 2 IN. PSST -	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$806.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12 GA.			17	Sep 30, 2022	SYSTEM	(\$483.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,290.00)	
			Construction	Stockpile - To	otal			(\$1,290.00)	
			Construction Stockpile		1	Feb 1, 2022	SYSTEM	\$1,290.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,290.00	
			Construction	Stockpile STI	VII - Total	_		\$1,290.00	
			Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$1,183.95)	
					19	Nov 2, 2022	SYSTEM	\$1,183.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.85000 - 43.85000, 'is
				Overrun - T	otal			\$0.00	applied (if non-zero).
			Overrun - Tota					\$0.00	
	0710 -	Total						\$0.00	
	0720	2.25 IN. PSST	Construction		16	Sep 16,	SYSTEM	(\$258.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST - 12 GA.	Stockpile		17	2022 Sep 30,	SYSTEM	(\$258.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2022			
			0	- Total				(\$516.00)	
			Construction	Stockpile - To		Eab 1	SVSTEM	(\$516.00)	Poursent Estimate Item Adjustment generated Steelaile Transaction
			Stockpile STMI	- Total	1	Feb 1, 2022	SYSTEM	\$516.00 \$516.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Al - Total			\$516.00	
	0720 -	Total	Construction	otoexpile off				\$0.00	
	0730	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$606.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Sep 30, 2022	SYSTEM	(\$571.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Nov 2, 2022	SYSTEM	(\$35.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,213.80)	
			Construction	Stockpile - To	otal			(\$1,213.80)	
			Construction Stockpile		1	Feb 1, 2022	SYSTEM	\$1,213.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total					
			Construction	Stockpile STI	VII - Total			\$1,213.80	
	0730 -							\$0.00	
	0740	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Sep 30, 2022	SYSTEM	(\$324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$648.00)	
			Construction	Stockpile - To		Fab 1	OVOTEN	(\$648.00)	Deument Estimate Item Adjustment zen estad Otaduita Terraratia
			Construction Stockpile STMI	Tetel	1	Feb 1, 2022	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stocknile ST	/II - Totel-			\$648.00	
	0740 -	Total	Construction	Stockpile STI	m - Total			\$648.00 \$0.00	
	0740 -	SH-FLAT SHEET	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$2,885.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Croonpilo		17	Sep 30, 2022	SYSTEM	(\$2,225.37)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3341	0750	SH-FLAT SHEET	Construction Stockpile	- Total				(\$5,111.00)	
			Construction	Stocknile - Tr	otal			(\$5,111.00)	
			Construction		1	Feb 1,	SYSTEM	\$5,111.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		1	2022	STOTEM	φ3,111.00	
			STMI	- Total				\$5,111.00	
			Construction	Stockpile STI	VII - Total			\$5,111.00	
	0750 -	Total						\$0.00	
	0760	ST- STRUCTURAL	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$397.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Sep 30, 2022	SYSTEM	(\$1,192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,590.40)	
			Construction	Stockpile - To	otal			(\$1,590.40)	
			Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,590.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 T WI	- Total				\$1,590.40	
			Construction	Stockpile STI	MI - Total			\$1,590.40	
	0760 -	Total						\$0.00	
	5001	4 IN. WHITE WATERBORNE PAVEMENT	Material		10	Jun 16, 2022	SYSTEM	(\$2,063.25)	
		MARKING		- Total				(\$2,063.25)	
			Material - Tota	d				(\$2,063.25)	
			MaterialCredit		11	Jun 30, 2022	SYSTEM	\$2,063.25	
				- Total				\$2,063.25	
			MaterialCredit	- Total				\$2,063.25	
			Overrun	Overrun	17	Sep 30, 2022	SYSTEM	(\$388.85)	
					19	Nov 2, 2022	SYSTEM	\$388.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.35000 - 0.35000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	5001 -	Total						\$0.00	
	5002	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		10	Jun 16, 2022	SYSTEM	(\$228.16)	
					11	Jun 30, 2022	SYSTEM	(\$228.16)	
					12	Jul 16, 2022	SYSTEM	(\$228.16)	
					13	Aug 2, 2022	SYSTEM	(\$228.16)	
					14	Aug 17, 2022	SYSTEM	(\$228.16)	
					15	Sep 2, 2022	SYSTEM	(\$228.16)	
					16	Sep 16, 2022	SYSTEM	(\$228.16)	
					17	Sep 30, 2022	SYSTEM	(\$228.16)	
				- Total				(\$1,825.28)	
			Material - Tota	1				(\$1,825.28)	
			MaterialCredit		11	Jun 30, 2022	SYSTEM	\$228.16	
					12	Jul 16, 2022	SYSTEM	\$228.16	
					13	Aug 2, 2022	SYSTEM	\$228.16	
					14	Aug 17,	SYSTEM	\$228.16	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3341	5002	TEMPORARY	MaterialCredit			2022			
		REMOVABLE MARKING TAPE, 24 IN.			15	Sep 2, 2022	SYSTEM	\$228.16	
					16	Sep 16, 2022	SYSTEM	\$228.16	
					17	Sep 30, 2022	SYSTEM	\$228.16	
					18	Oct 18, 2022	SYSTEM	\$228.16	
				- Total				\$1,825.28	
			MaterialCredit	- Total				\$1,825.28	
	5002 -	Total						\$0.00	
	5004	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		20	Nov 16, 2022	SYSTEM	(\$2,037.00)	
				- Total				(\$2,037.00)	
			Material - Tota	I				(\$2,037.00)	
			MaterialCredit		21	Dec 1, 2022	SYSTEM	\$2,037.00	
				- Total				\$2,037.00	
	MaterialCredit - Total							\$2,037.00	
5004 - Total								\$0.00	
153341	- Total							\$16,591.78	
Dverall - Total									



There are no contract adjustments to display for this contract.