

Pay Estimate Created Date: August 15, 2023

Progress Estim 38	ate Number	Contract ID Prime Contracto	210820-A05 r Amino Brothers		t 2, 2023 Original Contract Amount t 15, 2023 Net Change Order Amoun Current Contract Amount	t \$89,429.43			
Approval Date						By User			
August 15, 2023		(Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	elmorc1			
August 17, 2023		Revie	ewed and Approve	d (and should be considered Draf	t) at the Resident Engineer Level by	burnsj3			
August 17, 2023			Re	viewed and Approved at the Centi	ral Office Controllers Office Level by	ramses1			
Original Comp	letion Date	Current Con	npletion Date	Actual Completion Date	% of Current Contract Amoun	nt Complete			
November	1, 2022	Novembe	er 1, 2022	1, 2022 September 22, 2022 98.97%					
Contrac	t Informationa	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 Date	April 14, 2022	April 14, 2022					

Contract Total Pag	y For Estimate No. 38			
		This Estimate	Previous	To Date
210820-A05				
	Total Posted Items Pay	\$0.00	\$2,037,313.27	\$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
	-		\$2,053,905.05	\$2,053,905.05
Contract Total Pay	yable This Estimate:	\$0.00		
<mark>tems Paid This Es</mark>	timate Period			
No Data Available	e			
Contract Adjustme	ents This Estimate			
No Contract Adjustn	nents Exist on Contract			
<u>_ine Item Adjustme</u>	ents This Estimate			

No Data Available



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

					,	Contract Draiget Information	-
					(Contract Project Information	11
Project Number	Federal Proj. Number	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 Lath	rop
Totals by 、	Job Numb	ers					
J1S3341		ed Item Pay			This Estimate \$0.00	Previous \$2,037,313.27	To Date \$2,037,313.27
	Gros	s Item Adjustme		Item Pay	\$0.00 \$0.00	\$16,591.78 \$2,053,905.05	\$16,591.78 \$2,053,905.05
	Incer	ntive			\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
		idated Damages			\$0.00	\$0.00	\$0.00
	Othe	r Contract Adjus	stments		\$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	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate 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	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$16,181.00	\$16,181.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$89,401.00	\$89,401.00
		0001	0030	2031000	CLASS A EXCAVATION	8,306.00	0.00	8,306.00	CUYD	8,306.00	\$11.60	\$96,349.60
		0001	0040	2035500	EMBANKMENT IN PLACE	2,878.00	0.00	2,878.00	CUYD	2,878.00	\$17.75	\$51,084.50
		0001	0050	2036000	COMPACTING EMBANKMENT	4,966.00	0.00	4,966.00	CUYD	4,966.00	\$3.20	\$15,891.20
		0001	0060	2063000	CLASS 3 EXCAVATION	98.00	0.00	98.00	CUYD	98.00	\$20.45	\$2,004.10
		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	\$37,682.70
		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	\$147,815.25
		0001	0090	4039905	MISC.OPTIONAL BYPASS PAVEMENT	2,583.00	0.00	2,583.00	SQYD	2,583.00	\$41.05	\$106,032.15
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	9,478.00	0.00	9,478.00	SQYD	9,478.00	\$57.55	\$545,458.90
		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	\$139,721.77
		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
					MARKING PAINT, TYPE P BEADS							
		0001	0390	6207001		1,062.00	5,280.00	6,342.00	LF	6,342.00	\$2.20	\$13,952.40
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	53.00	0.00	53.00	SQYD	53.00	\$32.75	\$1,735.75
		0001	0410	6274000		1.00	0.00	1.00	LS	1.00	\$17,541.00	\$17,541.00
		0001	0420	7034041	CLASS B-1 CONCRETE (CULVERTS)	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.

Contract m.CONTRACT	Project No.	Category	Line	Item	Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
			No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
10820-A05 J	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	\$28,055.9
		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	\$19,602.0
		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	\$1,712.0
		0040	0680	9031210	STRUCTURAL STEEL POSTS	420.00	-1.60	418.40	LB	418.40	\$7.40	\$3,096.1
		0040	0690	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	8.00	\$493.00	\$3,944.0
		0040	0700	9031270A	2 IN. PSST POST - 12 GA.	448.00	36.00	484.00	LF	484.00	\$26.30	\$12,729.2
		0040	0710	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	120.00	27.00	147.00	LF	147.00	\$43.85	\$6,445.9
		0040	0720	9031272	2.25 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$27.40	\$1,315.2
		0040	0730	9031280	2.5 IN. PSST POST - 12 GA.	102.00	-3.00	99.00	LF	99.00	\$32.90	\$3,257.1
		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	\$228.1
		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	\$34,663.3
		0001	5004	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	97.00	97.00	LF	97.00	\$21.00	\$2,037.0
		0020	5005	1099901	MISC. Lighting Items	0.00	1.00	1.00	LS	1.00	\$14,463.75	\$14,463.7
		0001	5006	8064130	TYPE 3 TURF REINFORCEMENT MAT	0.00	700.00	700.00	SQYD	700.00	\$7.72	\$5,404.0
		0001	5007	8064121	TYPE 2 EROSION CONTROL BLANKET	0.00	1,200.00	1,200.00	SQYD	1,200.00	\$3.41	\$4,092.0
	Project J1	IS3341 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,037,313.2

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

Project	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
1S3341	0230	April 14,	39	See Special Sign Details		4.809	V EB	1.00		Detour North 69 > 50C	19.50	19.
		2022		See Special Sign Details		4.71	V EB	1.00		Detour North 69 > 50B	19.50	19.
			837	See Special Sign Details		0.594	PP EB	1.00		69 Closed 6 miles north of PP	32.00	3
				See Special Sign Details		1.992	PP WB	1.00		Detour north 69^ 50A	19.50	19.
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		23.9444	116 WB	1.00	18			1
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		24.048	116 WB	1.00	12			1
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		24.132	116 WB	1.00	16			1
				WO5-5 48x48 16.00 NARROW LANES		24.514	116 WB	1.00	16			1
				WO20-2 48x48 16.00 DETOUR AHEAD		24.758	116 WB	1.00	16			1
				See Special Sign Details		26.743	116 WB @ 35	1.00		Detour South 69<	19.50	19.
				See Special Sign Details		26.837	116 WB @ 35	1.00		Detour South 69 <	19.50	19.
				See Special Sign Details		3.904	PP EB	1.00		Detour South 69^ 50H	19.50	19.
				See Special Sign Details		33.304	35 NB	1.00		69 Closed 6 miles north of PP	32.00	3
				WO20-2 48x48 16.00 DETOUR AHEAD		33.348	35 NB	1.00	16			1
				See Special Sign Details		33.373	35 NB	1.00		Detour North 69 ^	19.50	19.
				See Special Sign Details		35.437	69 NB	1.00		69 Closed 6 miles north of PP	32.00	3
				See Special Sign Details		35.437						
				WO20-2 48x48 16.00 DETOUR AHEAD		35.612	69 NB	1.00	16			1
				See Special Sign Details		35.701	69 NB	1.00		Detour North 69 < 50E	19.50	19.
				See Special Sign Details		39.926	35 NB @ 116	1.00		Detour North 69 > 50G	19.50	19.
				MO4-8a 24x18 3.00 END DETOUR		4.953	PP EB	1.00	3			
				See Special Sign Details		40.105	35 NB @ 116	1.00		Detour North 69> 50F	19.50	19.
				See Special Sign Details		40.274	35 NB @ 116	1.00		Detour North 69> 50C	19.50	19.
				See Special Sign Details								
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		41.726	69 NB	1.00	16			1
				See Special Sign Details		41.828	69 NB	1.00		Road closed 500ft	16.00	1
				WO20-2 48x48 16.00 DETOUR AHEAD		45.77	116 EB	1.00	16			1
				See Special Sign Details		45.994	116 EB	1.00		Detour South 69> 50L	19.50	19.
				See Special Sign Details		46.005	116 EB	1.00		Detour South 69> 50K	19.50	19.
				MO4-8a 24x18 3.00 END DETOUR		46.197	116 EB	1.00	3			
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		46.95	116 EB	1.00	18			1
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		47.046	116 EB	1.00	12			1:



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).

Project	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
S3341	0230	April 14,	837	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		47.123	116 EB	1.00	16			1
		2022		WO21-5 48x48 16.00 SHOULDER WORK AHEAD		47.312	116 EB	1.00	16			1
				WO5-5 48x48 16.00 NARROW LANES		47.506	116 EB	1.00	16			1
				CONST-5 96x48 32.00 POINT OF PRESENCE		47.697	116 EB	1.00	32			3
				WO20-2 48x48 16.00 DETOUR AHEAD		73.915	35 SB @ 116	1.00	16			1
				See Special Sign Details		74.068	35 SB @ 116	1.00		Detour South 69 ^ 50H	19.50	19
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		79.144	69 SB	1.00	16			1
				WO20-2 48x48 16.00 DETOUR AHEAD		79.35	69 SB	1.00	16			1
				See Special Sign Details		79.542	69 SB	1.00		Detour South 69 > 50k	19.50	19.
				See Special Sign Details		80.61	35 SB	1.00		Detour South 69 >	19.50	19.
				See Special Sign Details		80.805	35 SB	1.00		Detour south 69 >	19.50	19.
				See Special Sign Details		81.307	35 SB	1.00		Detour South 69 <	19.50	19.
				See Special Sign Details		85.813	69 SB	1.00		Detour North > 50 B	19.50	19
				See Special Sign Details		85.956	69 SB	1.00		Detour North > 50 C	19.50	19
				R11-2 48x30 10.00 ROAD CLOSED		on barricade	69 NB	1.00	10			1
				R11-2 48x30 10.00 ROAD CLOSED		on barricade sb	69 SB	1.00	10			1
				See Special Sign Details		.0815	PP EB	1.00		Detour North 69 <	19.50	19
				WO20-2 48x48 16.00 DETOUR AHEAD		.0676	PP EB	1.00	16			1
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		41.409	69 NB	1.00	12.5			12
		May 5, 2022	59	See Special Sign Details		24.879	116 WB	1.00		Detour South 69^ 50H	19.50	19
				See Special Sign Details		4.117	PP WB	1.00		Detour North 69> 50B	19.50	19
				See Special Sign Details		4.162	PP WB	1.00		Detour North 69> 50C	19.50	19
		May 24,	191	See Special Sign Details		40.27	35 NB to 116	1.00		50I detour south 69 <	19.50	19
		2022		See Special Sign Details		40.19	35 NB to 116	1.00		50J Detour south 69<	19.50	19
				See Special Sign Details		1.2	121 WB	1.00		50K Detour south >	19.50	19
				See Special Sign Details		1.15	121 WB	1.00		50L Detour south >	19.50	19
				WO20-2 48x48 16.00 DETOUR AHEAD		8.951	H EB	1.00	16			
				CONST-5 96x48 32.00 POINT OF PRESENCE			WB 116 POP xsection imp wntr 22	1.00	32			3
				R11-2 48x30 10.00 ROAD CLOSED			CR SE 251 dead end	1.00	10			1
				See Special Sign Details		9.131	H EB	1.00		50I Detour south 69<	19.50	19.
				See Special Sign Details		9.052	H EB	1.00		50J Detour	19.50	19

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).

The info	<u>rmation</u>	below	<u>this line are deta</u>	ils for Construction Signs (if app	licable	<u>).</u>						
Project	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
J1S3341	0230	May	191							south 69<		
		24, 2022		WO20-2 48x48 16.00 DETOUR AHEAD		1.058	121 WB	1.00	16			16
			268	R2-1 36x48 12.00 SPEED LIMIT XX		25.228	116 WB	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		47.048	116 EB	1.00	16			16
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		47.126	116 EB	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		47.214	116 EB	1.00	12			12
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		47.214	116 EB	1.00	6			6
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW		24.7	116 WB	1.00	6			6
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		24.517	116 WB	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		24.417	116 WB	1.00	6			6
				R2-1 36x48 12.00 SPEED LIMIT XX		24.417	116 WB	1.00	12			12
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		24.317	116 WB	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		24.225	116 WB	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		24.13	116 WB	1.00	6			6
				R2-1 36x48 12.00 SPEED LIMIT XX		24.13	116 WB	1.00	12			12
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		24.047	116 WB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.94	116 WB	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		47.314	116 EB	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		48.325	116 EB	1.00	12			12
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW		47.814	116 EB	1.00	6			6
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		47.61	116 EB	1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		47.505	116 EB	1.00	6			6
				R2-1 36x48 12.00 SPEED LIMIT XX		47.505	116 EB	1.00	12			12
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		47.411	116 EB	1.00	16			16
			275	See Special Sign Details		26.672	116 WB	1.00		50B Detour North 69>	19.50	19.5
				See Special Sign Details		26.741	116 WB	1.00		50C Detour North 69 >	19.50	19.5
				See Special Sign Details		71.458	69 SB at 35	1.00		50K Detour south 69>	19.50	19.5
				See Special Sign Details		71.402	69 SB at 35	1.00		50L Detour south 69>	19.50	19.5
				WO20-2 48x48 16.00 DETOUR AHEAD		71.341	69 SB at 35	1.00	16			16
				See Special Sign Details		71.199	69 SB at 35	1.00		56A 69 closed 8 mile s/o 35	32.00	32
				See Special Sign Details		65.835	35 SB to 69	1.00		50H Detour south 69 ^	19.50	19.5
				See Special Sign Details		46.097	116 EB	1.00		50D Detour North 69<	19.50	19.5



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).

Project	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
S3341	0230	May 24,	275	See Special Sign Details		46.155	116 EB	1.00		50E Detour North 69<	19.50	19.5
		2022		See Special Sign Details		48.076	35 NB to 69	1.00		50G Detour North 69>	19.50	19.5
				See Special Sign Details		48.256	35 NB to 69	1.00		50F Detour North 69>	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR		48.446	35 NB to 69	1.00	3			3
				See Special Sign Details		65.696	35 SB to 69	1.00		56A 69 closed 8 mile s/o 35	32.00	32
				WO20-2 48x48 16.00 DETOUR AHEAD		65.759	35 SB to 69	1.00	16			16
		May 25,	64	See Special Sign Details		40.101	35NB ramp to 116	1.00		50A Detour North ^	19.50	19.5
		2022		R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		78.816	69 SB	1.00	12.5			12.
				See Special Sign Details		79.237	SB 69	1.00		Road closed 1/2 miles ahead	16.00	16
				WO1-1R 48x48 16.00 TURN (SYMBOL RIGHT ARROW)		25.047	116 WB Lt side	1.00	16			16
		June 27,	39	See Special Sign Details		50.125	69 NB	1.00		50J Detour south 69<	19.50	19.5
		2022		See Special Sign Details		50.236	69 NB	1.00		50I Detour 69<	19.50	19.
	0230 - To	otal										177



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	



Aug 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3341	0070	TYPE 1 AGGREGATE	Overrun - Tota	al	_			\$0.00	
		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	l Fotal				\$1,146.71	
	0070 -	- Total						\$1,146.71	
	0080	TYPE 5	Material		12	Jul 16,	SYSTEM	(\$97,405.00)	
		AGGREGATE FOR BASE (6 IN. THICK)			13	2022 Aug 2,	SYSTEM	(\$111,016.40)	
		more			14	2022 Aug 17,	SYSTEM	(\$111,016.40)	
						2022			
					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		2022		\$609,249.30	
			MaterialCredit					\$609,249.30	
					15	Sen 2	OVOTEM		Deference have bries Adjustment Index Adjustment Type emplied is EUE
			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					\$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,	SYSTEM	\$8.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16 24	Sep 16, 2022 Jan 18,	SYSTEM SYSTEM	\$8.74 \$70.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		Sep 16, 2022			
			Price FUEL - 1			Sep 16, 2022 Jan 18,		\$70.33	
	0080 -	Total	Price FUEL - 1			Sep 16, 2022 Jan 18,		\$70.33 \$4,807.83 \$4,807.83	
	0080 - 0090	Total MISC.	Other Item		24	Sep 16, 2022 Jan 18, 2023		\$70.33 \$4,807.83	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				rotal	24	Sep 16, 2022 Jan 18, 2023	SYSTEM	\$70.33 \$4,807.83 \$4,807.83 \$4,807.83	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Aug 18, 2023

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3341	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	justment - To	otal			\$4,570.15	
	0090 -							\$4,570.15	
	0100	MISC.	Material	- Total	13	Aug 2, 2022	SYSTEM	(\$254,754.28)	
			Material - Tota						
						4 17	OVOTEN	(\$254,754.28)	
			MaterialCredit		14	Aug 17, 2022	SYSTEM	\$254,754.28	
				- Total	1	1		\$254,754.28	
			MaterialCredit	- Total				\$254,754.28	
	0100 -	Total						\$0.00	
	0110	CONCRETE	Material		15	Sep 2,	SYSTEM	(\$70,976.12)	
	0110	PAVEMENT (8 IN. NON- REINFORCED,			16	2022 Sep 16,	SYSTEM	(\$70,976.12)	
						2022			
				- Total				(\$141,952.24)	
			Material - Tota	l				(\$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
			Datas EUEL - T	- Total				\$795.30	
	0110 -	Tetal	Price FUEL - T	otai				\$795.30	
		6 IN. CONCRETE MEDIAN STRIP	Material		14	Aug 17, 2022	SYSTEM	\$795.30 (\$17,448.90)	
					15	Sep 2, 2022	SYSTEM	(\$88,763.86)	
					16	Sep 16, 2022	SYSTEM	(\$139,721.77)	
				- Total				(\$245,934.53)	
			Material - Tota	I				(\$245,934.53)	
			MaterialCredit		15	Sep 2, 2022	SYSTEM	\$17,448.90	
					16	Sep 16, 2022	SYSTEM	\$88,763.86	
					17	Sep 30, 2022	SYSTEM	\$139,721.77	
				- Total				\$245,934.53	
			MaterialCredit	- Total				\$245,934.53	
	0130 -							\$0.00	
	0140	CONCRETE GUTTER TYPE A			15	Sep 2, 2022	SYSTEM	(\$8,910.00)	
				Tett	16	Sep 16, 2022	SYSTEM	(\$13,543.20)	
				- Total				(\$22,453.20)	
			Material - Tota					(\$22,453.20)	



Aug 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1S3341	0140	CONCRETE GUTTER TYPE A	MaterialCredit		16	Sep 16, 2022	SYSTEM	\$8,910.00	
					17	Sep 30, 2022	SYSTEM	\$13,543.20	
				- 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, 2022	SYSTEM	(\$48,971.20)	
				- Total				(\$84,060.80)	
			Material - Tota					(\$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 SIGNS	Overrun	Overrun	9	Jun 2, 2022	SYSTEM	(\$592.90)	
					11	Jun 30, 2022	SYSTEM	(\$300.30)	
					19	Nov 2, 2022	SYSTEM	\$893.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.70000 - 7.70000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0230 -	230 - Total							
	0250	CHANNELIZER (TRIM LINE)	Overrun	Overrun	7	May 2, 2022	SYSTEM	(\$767.20)	
					10	Jun 16, 2022	SYSTEM	\$767.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.40000 - 27.40000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0250 -	Total	overrun - rota	**				\$0.00	
				0	G	Amr 10	OVOTEM		
	0260	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	10	Apr 18, 2022 Jun 16,	SYSTEM	(\$362.00)	Unit price based on averaged overrun adjustments for installed quantity on all
					10	2022	OTOTEM	φ 002.00	previous payment estimates. Price Adjustments of ',181.00000 - 181.00000, 'is applied (if non-zero).
					18	Oct 18, 2022	SYSTEM	(\$2,172.00)	
					19	Nov 2, 2022	SYSTEM	\$2,172.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',181.00000 - 181.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0260 -	0260 - Total							
	0300	TEMPORARY LONG-TERM	Material		9	Jun 2, 2022	SYSTEM	(\$6,576.00)	
		RUMBLE STRIPS		- Total				(\$6,576.00)	
			Material - Tota	1				(\$6,576.00)	
			MaterialCredit		10	Jun 16, 2022	SYSTEM	\$6,576.00	
				- Total				\$6,576.00	
			MaterialCredit					\$6,576.00	
	0300 -	Total						\$0.00	



Name Processes Pro	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
NHTE I NHTE I<	3341	0330	PAVMT	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16		SYSTEM	(\$491.40)	
Matrial Statu University Univ						17		SYSTEM	(\$631.80)	
Natioal Crient Number of Crient 0333 I Additional Crient I Addit					- Total				(\$1,123.20)	
Image: Contract in the standard of the				Material - Tota					(\$1,123.20)	
CASS Formulation Total Total Status Status 0330 Construction Total Total 50.00000000000000000000000000000000000				MaterialCredit		17		SYSTEM	\$491.40	
Visite Visite Visite Visite Visite Visite 0380 4.11 Visite						18		SYSTEM	\$631.80	
3300 - Total Overna 17 Sep 30 SYSTEM (330.80.90) 088 41.N YERLOW MARKON					- Total				\$1,123.20	
B30 M VELLOW PARKINT				MaterialCredit	- Total				\$1,123.20	
WATERBORNE MARKINN MAR		0330 -	Total						\$0.00	
MARKING Image: Marking over unit of the section approved installed quarity on performany operation and presence over unit adjustments of 1.0 3500 - 0.3500, is applied (if non-zero). 0390 PAVEMENT OVer unit - Total 50.00 0390 PAVEMENT OVEr unit of the section approved installed quarity or applied (if non-zero). 61.00 0390 PAVEMENT OVEr unit of the section approved installed quarity or approved information of "2.2000" - 2.2000", is approved information of "2.2000", is approved information of "2.2000", is approved information of "2.2000" - 2.2000", is approved information o		0380	WATERBORNE	Overrun	Overrun	17		SYSTEM	(\$389.90)	
Overrun - Total Overrun - Total Solo 0580 - Total Verrun - Total SV300 PAREMENT MARKING MARKING MARKING MARKING Verrun - Total Overrun - Total SV3TEM (\$1,027.40) Iuli prior based on averaged overrun adjustments for installed quantity on previous payment extensions. Price Adjustments of "12:0000 - 2:0000,"s payment extensions. Price Adjustments of "12:0000 - 2:0000, "s 10 Jun 16, 2022 SV3TEM (\$5,550.60) Iuli price based on averaged overrun adjustments of "12:0000 - 2:0000, "s 10 Jun 20, 2022 SV3TEM (\$5,550.60) Iuli price based on averaged overrun adjustments of "2:2000 - 2:2000, "s 0 Overrun - Total Verrun - Total S0.00 Iuli price based on averaged overrun adjustments of "2:2000 - 2:2000, "s 0 Overrun - Total Verrun - Total S0.00 Iuli price based on averaged overrun adjustments of "2:2000 - 2:2000, "s 0 Overrun - Total S0.00 S0.00 Iuli price based on averaged overrun adjustments of "2:2000 - 2:2000, "s 0 Overrun - Total S0.02 SV3TEM (\$42,806.40) Iuli price based on averaged overrun - 2:000 - 2:2000, "s 0 Iuli price based on averaged overrun - 2:000 SV3TEM (\$42,806.40) Iuli						19		SYSTEM	\$389.90	
0380 - Total 0verun 0verun 7 May 2, 2022 SYSTEM (\$1.027.40) 10 Jun 16 SYSTEM \$1.027.40 Ubri price based on averaged overna adjustments for installed quantity on applied (f non-zero). 11 Jun 16 SYSTEM \$1.027.40 Ubri price based on averaged overna adjustments for installed quantity on applied (f non-zero). 12 Que 1 SYSTEM \$1.027.40 Ubri price based on averaged overna adjustments for installed quantity on applied (f non-zero). 13 Que 1 SYSTEM \$65.061.80 SYSTEM \$65.061.80 0420 Overrun - Total SYSTEM \$60.018.80 Diverbox payment estimates. Price Adjustments of '.2.0000, '.2					Overrun - T	otal			\$0.00	
0330 PAVEMENT MEMOVAL NETWOVAL Overrun Network 7 May 2, 2022 SYSTEM (\$1,027.40) 10 Jun 16, Jun 20, 10 SYSTEM \$1,027.40 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates, Price Adjustments of 2,20000 - 2,2000, 1s applied (fnon-zero). 10 Jun 16, Jun 20,22 SYSTEM (\$5,550,00) Overrun - Total Overrun - Total Overun - Total				Overrun - Tota	1 1				\$0.00	
$\begin{tabular}{ c $		0380 -	Total						\$0.00	
$ \left \begin{array}{c c 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 } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0390	MARKING	Overrun	Overrun	7		SYSTEM	(\$1,027.40)	
0420 CONCRET 0						10		SYSTEM	\$1,027.40	
Image: second						16		SYSTEM	(\$5,550.60)	
Verture - TotalVerture - TotalVerture - SecondSecondPrevious payment estimaties. Price Adjustments of '2.20000 - 2.20000, 'is applied (if non-zero).0930 - Total $\widehat{Overrun - Total}$ SecondSecondSecond0420 $\widehat{Overrun - Total}$ $\widehat{Overrun - Total}$ SecondSecond0420 - Total $\widehat{Overrun - Total}$ SecondSecondSecond0420 - Total \widehat						18		SYSTEM	(\$541.20)	
SolutionOvernun TotalSolutionOvernun TotalS						19		SYSTEM	\$6,091.80	
0390 - Total\$0.000420CLASS B-1 CONCRETE (CULVERTS)Material									\$0.00	
0420 $CLASS B-1 \\ CONCRETE \\ (CULVERTS) Material 4 Aug 17, 2VSTEM ($42,806,40) 15 Sep 2, SVSTEM ($42,806,40) 16 Sep 16, SVSTEM ($42,806,40) Total (S128,419,20) Material-Total (S128,419,20) Material-Total Material-Total (S128,419,20) MaterialCredit (S128,419,20) MaterialCredit (S128,419,20) MaterialCredit S2022 S2022 S2022 S2022 Sep 2, SYSTEM $42,806,40 Sep 2, SYSTEM $42,806,40 Sep 2, SYSTEM $42,806,40 MaterialCredit Sep 2, SYSTEM $42,806,40 Sep 3, SYSTEM $42,806,40 Sep 3, SYSTEM $42,806,40 Sep 4, Sep $				Overrun - Total					\$0.00	
$ \begin{array}{ c c c c } \hline CONCRETE (CULVERTS \\ (CU$		0390 -	Total						\$0.00	
		0420	CONCRETE	Material		14		SYSTEM	(\$42,806.40)	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & \hline \end{tabular} $			(COLVEINIS)			15		SYSTEM	(\$42,806.40)	
Material - Total(\$128,419.20)MaterialCredit 15 $Sep 2, 2022$ $SYSTEM$ $$42,806.40$ 16 $Sep 16, 2022$ $SYSTEM$ $$42,806.40$ 17 $Sep 30, 2022$ $SYSTEM$ $$42,806.40$ MaterialCredit - Total- Total- Total $$128,419.20$ 0470PRECAST CONCRETE DROP IN LET 2Material10 $Jun 16, 2022$ $SYSTEM$ $($6,186.00)$ 0470PRECAST CONCRETE DROP IN LET 2- Total- Total $($6,186.00)$ Material - Total10 $Jun 16, 2022$ $SYSTEM$ $($6,186.00)$ Material - Total10 $Jun 30, 2022$ $SYSTEM$ $($6,186.00)$						16		SYSTEM		
$ \frac{15}{2022} SYSTEM S42,806.40 \ 16 Sep 16, \\ 2022 SYSTEM S42,806.40 \ 17 Sep 30, \\ 17 Sep 30, \\ 2022 SYSTEM S42,806.40 \ 17 Sep 30, \\ 17 Sep 30, \\ 2022 SYSTEM S42,806.40 \ 17 Sep 30, \\ 17 Sep 30, \\ 2022 SYSTEM S42,806.40 \ 17 Sep 30, \\ 17 Sep 30, \\ 2022 SYSTEM S42,806.40 \ 17 Sep 30, \\ 17 Sep 30, \\ 2022 SYSTEM S42,806.40 \ 17 Sep 30, \\ 18 Se$									(\$128,419.20)	
$ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$				Material - Tota	l				(\$128,419.20)	
$ \begin{array}{c} \left \end{array} \right \\ \left \end{array} \\ \left \end{array} \right \\ \left \end{array} \\ \left \end{array} \right \\ \left \end{array} \\ \left \bigg \left \bigg \\ \left \bigg \left \bigg \\ \left \bigg \left \bigg \left \bigg \left \bigg \\ \left \bigg \left \left \bigg \left \left \bigg \left \left \bigg \left \left \left \bigg \left \left $				MaterialCredit			2022			
O420 - Total - Total 2022 \$128,419.20 0420 - Total - Total 5128,419.20 0470 PRECASE 50.00 0470 PRECASE 10 Jun 16, 2022 \$YSTEM (\$6,186.00) 0470 Material - Total - Total - Total (\$6,186.00) 0470 Material - Total 11 Jun 30, 2022 \$YSTEM (\$6,186.00)							2022			
\$128,419.20 0420 - Total \$128,419.20 0470 PRECASE CONCRETE DROP INLET2 FT X 2 FT Material 10 Jun 16, 2022 SYSTEM (\$6,186.00) •••••••••••••••••••••••••••••••••••						17		SYSTEM		
0420 - Total Status Status <thstatus< th=""> <thstatus< th=""> Sta</thstatus<></thstatus<>										
0470 PRECAST CONCRETE DROP INLET 2 FT X 2 FT Material 10 Jun 16, 2022 SYSTEM (\$6,186.00) Material - Total Material - Total Material - Total Material-Total MaterialCredit 11 Jun 30, 2022 \$YSTEM \$6,186.00 \$6,186.00				MaterialCredit	- Total					
CONCRETE DROP INLET 2 FT X 2 FT -Total 2022 (\$6,186.00) Material - Total 11 Jun 30, 2022 SYSTEM \$6,186.00										
FT X 2 FT - Total (\$6,186.00) Material - Total (\$6,186.00) MaterialCredit 11 Jun 30, 2022		0470	CONCRETE DROP INLET 2	Material		10		SYSTEM		
MaterialCredit 11 Jun 30, 2022 SYSTEM \$6,186.00			FT X 2 FT							
					1	11		SYSTEM		
\$0,100.00					- Total		2022		\$6,186.00	



Aug 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	d				(\$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 \$30,263.40	
			MaterialCredit					\$30,263.40	
	0500 -	Total	materialorean	Total				\$0.00	
	0520	ROCK DITCH	Overrun	Overrun	17	Sep 30,	SYSTEM	(\$9,739.15)	
	0020	CHECK	ovenun	overlait	19	2022 Nov 2,	SYSTEM	\$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 -							\$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 RIGID, PU:	CONDUIT, 3 IN. RIGID, PUSHED	Material	Tatal	10	Jun 16, 2022	SYSTEM	(\$8,295.00)	
				- Total				(\$8,295.00)	
			Material - Tota				0.107	(\$8,295.00)	
			MaterialCredit	T .(1)	11	Jun 30, 2022	SYSTEM	\$8,295.00	
				- Total				\$8,295.00	
			MaterialCredit				a	\$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></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			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)	
OveralOveralOveralSep 30, SYSTEM60.00020PLILLBOX, PALS, OLSANMaterial - Total3.02SySTEM67.348.00Naterial - Total- Total- Total7.748.00-Naterial - Total- Total3.027.748.00-Naterial - Total- Total- Total7.748.00-Naterial - Total- Total- Total7.748.00-Naterial - Total- Total- Total7.748.00-Naterial - Total- Total- Total- Total- TotalNaterial - Total- Total- Total- Total- Total<						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 -Total 2022 2020 20200 20200 20200 20200		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		Material		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 rowspan="2"></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$1,548.08)</td> <td></td>									(\$1,548.08)	
Image: biolestimate line Image:				Material - Tota	l				(\$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				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></td> <td></td> <td></td> <td></td> <td></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 colspan="2">Stockpile STMI</td> <td>1</td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate item Adjustment generated Stockpile Transaction</td>				Stockpile STMI		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	in - rotai				
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 0.1	otoonpilo		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- S4,569.60- Construction Stockpile STMI - Total\$4,569.60OverrunOverrun17Sep 30, 2022SYSTEM(\$946.80)0- 19Nov 2, 2022SYSTEM\$946.800- 10SystemSystemSystem0- 10- 10SystemSystem0- 10- 10SystemSystem0- 10- 10SystemSystem0- 10- 10SystemSystem0- 10- 10- 10System0- 10- 10- 10System0- 10- 10- 10System0- 10- 10- 10- 100- 10- 10- 100- 10- 10- 100- 10- 10- 100- 10- 10- 100- 10- 10- 100- 10- 10- 100- 10- 10- 100- 10- 10- 100- 10- 10- 100- 10- 100- 10- 100- 10- 100- 10- 100- 10- 100- 10- 100- 100- 10-				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	



Aug 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	tal			(\$1,290.00)	
			Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$1,290.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,290.00	
			Construction	Stockpile STM	/II - 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 applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0710 -	Total						\$0.00	
	0720	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$258.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Sep 30, 2022	SYSTEM	(\$258.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$516.00)	
			Construction	Stockpile - To	tal			(\$516.00)	
			Construction Stockpile		1	Feb 1, 2022	SYSTEM	\$516.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$516.00	
			Construction	Stockpile ST	/II - Total			\$516.00	
	0720 -	Total						\$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 STMI		1	Feb 1, 2022	SYSTEM	\$1,213.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,213.80	
	0700	T	Construction	Stockpile STM	AI - Total			\$1,213.80	
	0730 - 0740	POST ANCHOR			16	Sep 16,	SYSTEM	\$0.00 (\$324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FOR 2.5 IN. PSST - 7 GA.	Stockpile		17	2022 Sep 30, 2022	SYSTEM	(\$324.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2022		(\$648.00)	
			Construction	Stockpile - To	tal			(\$648.00)	
			Construction Stockpile STMI		1	Feb 1, 2022	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			J I WI	- Total				\$648.00	
			Construction	Stockpile ST	/II - Total			\$648.00	
	0740 -							\$0.00	
	0750	SH-FLAT SHEET	Construction Stockpile		16	Sep 16, 2022	SYSTEM	(\$2,885.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Sep 30, 2022	SYSTEM	(\$2,225.37)	Payment Estimate Item Adjustment generated Stockpile Transaction



Aug 18, 2023

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)	
		PAVEMENT 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
1\$3341	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	1				(\$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	
IS3341 ·	- Total							\$16,591.78	
verall -	Total							\$16,591.78	



There are no contract adjustments to display for this contract.