

Pay Estimate Created Date: April 20, 2023

Final Estimate No 17	umber	Contract ID Prime Contractor	211217-B02 Magruder Paving, L		Period Start Period End	March 31, April 15, 2	023 N	riginal Contract Amount et Change Order Amount urrent Contract Amount	\$8,499,999.89 (\$151,741.64) \$8,348,258.25	
Approval Date									By User	
November 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by									
November 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
December 5, 2023			R	eviewed ar	nd Approved	at the Centr	al Office	Controllers Office Level by	ramses1	
Original Comple	tion Dat	e Current C	ompletion Date	tion Date Actual Completion Date % of Current Contract Amount Comp						
November 1,	2022	Noven	nber 1, 2022	er 1, 2022 October 31, 2022 100.00%						
	Cor	ntract Informational	Dates		Milestones					
Date Description	Ori	ginal Completion Da	te Current Comple	etion Date	No Milesto	ones Exist fo	or Contra	ct		
Acceptance Date	Sep	otember 25, 2023	September 25, 2	023						
Awarded Date	Jan	uary 5, 2022	January 5, 2022							
Letting Date	Dec	cember 17, 2021	December 17, 20	021						
Notice to Proceed D	ate Mai	rch 7, 2022	March 7, 2022							
Open to Traffic Date										
Work Began Date	Jun	e 22, 2022	June 22, 2022							

Contract Total Pay For Estimate No. 17										
		This Estimate	Previous	To Date						
211217-B02										
	Total Posted Items Pay	\$0.00	\$8,348,258.27	\$8,348,258.27						
	Gross Item Adjustments	(\$7,686.33)	\$1,378,874.18	\$1,371,187.85						
	Incentive	\$34,932.47	\$569,963.28	\$604,895.75						
	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		\$10,297,095.73	\$10,324,341.87						
Contract Total Page	yable This Estimate:	\$27,246.14								

Items Paid This Estimate Period

No Data Available

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3821	SPADIncentive	foxd	J2P3259: 5% bonus for lots 1-11			\$127,270.00
3861	AICAIncentive	foxd	Originally paid with the wrong Distribution %			(\$35,969.57
4663	TSRIncentive	foxd	Originally paid with the wrong distribution %			(\$138,416.65
4667	ABIRIncentive	foxd	3% - \$5,099.98 5% - \$1,811.04			\$6,911.02
3826	SPADIncentive	foxd	J2P3241 5% super pave bonus Lot 1 super lot			\$19,455.69
3825	SPADIncentive	foxd	originally paid 92,097.20 on Lots12-19. This is the corrected amount after going through all the pay factor work sheets and double checking them with QC data.			\$100,661.55
4668	ABIRIncentive	foxd	Originally paid with the wrong distribution %			(\$148,926.44
3863	AIRAIncentive	foxd	Originally paid with the wrong Distribution %			(\$15,610.00)



Pay Estimate Created Date: April 20, 2023

Final Estimate Numbe 17	r Contract ID Prime Contracto	211217-B02 r Magruder Paving	Pay Period Start	March 31, 2023 April 15, 2023	Original Contract Amount Net Change Order Amoun Current Contract Amount	
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3862	AICAIncentive	foxd	Corrected Distribution Amount			\$35,969.57
3865	SPADIncentive	foxd				(\$127,270.00
4666	ABIRIncentive	foxd	5% - \$131,939.35 3% - \$16,988.50			\$148,927.85
4665	TSRIncentive	foxd	Corrected distribution %			\$11,673.42
4664	TSRIncentive	foxd	Corrected distribution %			\$138,416.65
3866	SPADIncentive	foxd	Originally paid with the wrong Distribution %			(\$92,097.20
3864	AIRAIncentive	foxd	Corrected Distribution %			\$15,610.00
4662	TSRIncentive	foxd	Originally paid with the wrong distribution %			(\$11,673.42

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

	/ lajaoti	inento Thio Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3259	0440	MISC.	Other Item Adjustment	Fuel Price	This adjustment Fuel Adjustment is to remove the manual adjustment made on Estimate 0016. Payment was made by the system on Estimate 0003, but did not show up on the line adjustment report starting on Estimate 0016, so the manual adjustment was made. However, the payment was not removed from the value of the Gross Item Adjustments on Estimate 0016.			(\$7,686.33)
Total								(\$7,686.33)



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J2P3241	FAS S201(32)	Coldmill and resurface	79	LINCOLN	from Route N to 0.8 Mile North of Route C near Old Monroe								
J2P3259	FAF 61-4(179)	Coldmill and resurface	61	LINCOLN	northbound Lanes from Route V to 0.4 Mile South of Route UU in Pike County near Bowling Green								

Totals by Job Numbers

241	This Estimate	Previous	To Date	
Posted Item Pay	\$0.00	\$947,798.47	\$947,798.47	
Gross Item Adjustments	\$0.00	\$82,614.15	\$82,614.15	
Gross Item Pay	\$0.00	\$1,030,412.62	\$1,030,412.62	
	(**********	4 00 070 50		
Incentive	(\$25,330.40)	\$63,370.53	\$38,040.13	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damages	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$3.60	\$3.60	
259	This Estimate	Previous	To Date	
259 Posted Item Pay	This Estimate \$0.00	Previous \$7,400,459.80	To Date \$7,400,459.80	
Posted Item Pay	\$0.00	\$7,400,459.80	\$7,400,459.80	
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 (\$7,686.33) (\$7,686.33)	\$7,400,459.80 \$1,296,260.03 \$8,696,719.83	\$7,400,459.80 \$1,288,573.70 \$8,689,033.50	
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 (\$7,686.33) (\$7,686.33) \$60,262.87	\$7,400,459.80 \$1,296,260.03 \$8,696,719.83 \$506,592.75	\$7,400,459.80 \$1,288,573.70 \$8,689,033.50 \$566,855.62	
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 (\$7,686.33) (\$7,686.33)	\$7,400,459.80 \$1,296,260.03 \$8,696,719.83	\$7,400,459.80 \$1,288,573.70 \$8,689,033.50	
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 (\$7,686.33) (\$7,686.33) \$60,262.87	\$7,400,459.80 \$1,296,260.03 \$8,696,719.83 \$506,592.75	\$7,400,459.80 \$1,288,573.70 \$8,689,033.50 \$566,855.62	



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

MathMathMathMathDescriptionDescriptionMath <thm< th=""><th>Note: Posted Q</th><th>uantities</th><th></th><th></th><th>ased on R</th><th>eport Generated date and can differ from the posted amo</th><th>ount at the t</th><th>ime the Es</th><th>timate was (</th><th>Generat</th><th>ed.</th><th></th><th></th></thm<>	Note: Posted Q	uantities			ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Es	timate was (Generat	ed.		
			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
exact size exact s	211217-B02	J2P3241	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	-	\$6,000.00	\$6,000.00
no. no. <td></td> <td></td> <td>0001</td> <td>0020</td> <td>2153000</td> <td>SHAPING SLOPES, CLASS III</td> <td>5.00</td> <td>0.00</td> <td>5.00</td> <td>100F</td> <td>5.00</td> <td>\$1,000.00</td> <td>\$5,000.00</td>			0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,000.00	\$5,000.00
No. Solar Added Added Added Total Colure Colure Solar Solar <th< td=""><td></td><td></td><td>0001</td><td>0030</td><td>3049910</td><td>MISC.PERMANENT AGGR. EDGE TREATMENT</td><td>500.50</td><td>188.50</td><td>689.00</td><td>TONS</td><td>689.00</td><td>\$37.51</td><td>\$25,844.39</td></th<>			0001	0030	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	500.50	188.50	689.00	TONS	689.00	\$37.51	\$25,844.39
Index Index <t< td=""><td></td><td></td><td>0001</td><td>0040</td><td>3105002</td><td>GRAVEL (A) OR CRUSHED STONE (B)</td><td>12.00</td><td>0.00</td><td>12.00</td><td>TONS</td><td>12.00</td><td>\$37.51</td><td>\$450.12</td></t<>			0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	0.00	12.00	TONS	12.00	\$37.51	\$450.12
No.No			0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	5,982.50	45.60	6,028.10	TONS	6,028.10	\$64.55	\$389,113.86
no. no. <td></td> <td></td> <td>0001</td> <td>0060</td> <td>4031057</td> <td>ASPHALT PERFORMANCE TESTING REPORTING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$5,000.00</td> <td>\$5,000.00</td>			0001	0060	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
			0001	0070	4071007	TACK COAT - LOW OR NON-TRACKING	7,007.00	-1,393.00	5,614.00	GAL	5,614.00	\$2.92	\$16,392.88
Image: Control of the organ is a control of the			0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
No. NO. SUBSCRAPC COMPACIDNUE NR DEFERING VALUES No. No. SUM O.00 SUM			0001	0090	6131010		103.30	201.90	305.20	SQYD	305.20	\$225.00	\$68,670.00
No. No. <td></td> <td></td> <td>0001</td> <td>0100</td> <td>6131012</td> <td></td> <td>11.00</td> <td>-11.00</td> <td>0.00</td> <td>SQYD</td> <td>0.00</td> <td>\$2.00</td> <td>\$0.00</td>			0001	0100	6131012		11.00	-11.00	0.00	SQYD	0.00	\$2.00	\$0.00
visit visit <th< td=""><td></td><td></td><td>0001</td><td>0110</td><td>6131013</td><td></td><td>11.00</td><td>-11.00</td><td>0.00</td><td>SQYD</td><td>0.00</td><td>\$2.00</td><td>\$0.00</td></th<>			0001	0110	6131013		11.00	-11.00	0.00	SQYD	0.00	\$2.00	\$0.00
Image: Note NUTERNALE AND NITERNALE NO. CINES Image: Note NUTERNALE AND NITERNALE NO. CINES Image: Note NUTERNALE AND NITERNALE NO. CINES 000 010 010 0100			0001	0120	6131014		418.00	418.00	836.00	LE	836.00	\$8.50	\$7,106.00
NAMe No No No No No No No No OPD 01000 010000						AND INTERNAL SAW CUTS)							
Image: Note of the streep interpretation interpretatinterpretatinterepretation interpretatinterpretation interpretatio			0001	0130	6131015		130.00	170.00	300.00	EA	300.00	\$7.50	\$2,250.00
0001 0100 011000 CONTRUCTION SIGNS 1.442 4.8220 97000 807 77000 85.00 55.00 0001 0100 0100 0100 0100 1.000 54.00 1.000 56.00 1.62 51.000 1.62.00			0001	0140	6131018		5.00	23.00	28.00	EA	28.00	\$10.00	\$280.00
Image: Note of the set of the se			0001	0150	6134001	DOWEL BAR RETROFIT	588.00	-102.00	486.00	EA	486.00	\$78.10	\$37,956.60
Mont Mont Sinterport			0001	0160	6161005	CONSTRUCTION SIGNS	1,442.00	-682.00	760.00	SQFT	760.00	\$5.00	\$3,800.00
Image: Note of the second se			0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	-50.00	50.00	EA	50.00	\$10.00	\$500.00
NETERFACE INTERFACE INTERFACE <t< td=""><td></td><td></td><td>0001</td><td>0180</td><td>6161040</td><td>FLASHING ARROW PANEL</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$1,200.00</td><td>\$2,400.00</td></t<>			0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
No. No. State Sta			0001	0190	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
No. 020 02000 PREPORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE 144.00			0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$4,000.00	\$0.00
Image Image <th< td=""><td></td><td></td><td>0001</td><td>0210</td><td>6181000</td><td>MOBILIZATION</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$134,845.00</td><td>\$134,845.00</td></th<>			0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$134,845.00	\$134,845.00
Image: Note in the interime Image: Note interime 0001 0240 026000 6100 1000 1000 367200 0.00 367200 0.00 367200 0.00 10.000 00.00 10.000 00.00 10.000 00.00 10.000 00.00 10.000 00.00 10.000 00.00 00.000 00.00 00.000 00.00						WHITE							
Project Project <t< td=""><td></td><td></td><td>0001</td><td>0230</td><td>6200015</td><td></td><td>26.00</td><td>0.00</td><td>26.00</td><td>LF</td><td>26.00</td><td>\$35.00</td><td>\$910.00</td></t<>			0001	0230	6200015		26.00	0.00	26.00	LF	26.00	\$35.00	\$910.00
No. No. <td></td> <td></td> <td>0001</td> <td>0240</td> <td>6206000C</td> <td></td> <td>36,782.00</td> <td>0.00</td> <td>36,782.00</td> <td>LF</td> <td>36,782.00</td> <td>\$0.15</td> <td>\$5,517.30</td>			0001	0240	6206000C		36,782.00	0.00	36,782.00	LF	36,782.00	\$0.15	\$5,517.30
Normal Normal Submaching (submaching (submach			0001	0250	6206001C		17,409.00	0.00	17,409.00	LF	17,409.00	\$0.15	\$2,611.35
Virtual Virtual <t< td=""><td></td><td></td><td>0001</td><td>0260</td><td>6221001</td><td></td><td>63,190.00</td><td>0.00</td><td>63,190.00</td><td>SQYD</td><td>63,190.00</td><td>\$1.43</td><td>\$90,361.70</td></t<>			0001	0260	6221001		63,190.00	0.00	63,190.00	SQYD	63,190.00	\$1.43	\$90,361.70
Value Value <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>6224010</td><td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td><td>1,095.00</td><td>0.00</td><td>1,095.00</td><td>SQYD</td><td>1,095.00</td><td>\$1.43</td><td>\$1,565.85</td></th<>			0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,095.00	0.00	1,095.00	SQYD	1,095.00	\$1.43	\$1,565.85
No. No. <td></td> <td></td> <td>0001</td> <td>0280</td> <td>6261000A</td> <td>BITUMINOUS SHOULDER RUMBLE STRIP</td> <td>287.40</td> <td>0.00</td> <td>287.40</td> <td>STA</td> <td>287.40</td> <td>\$25.55</td> <td>\$7,343.07</td>			0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	287.40	0.00	287.40	STA	287.40	\$25.55	\$7,343.07
No. No. <td></td> <td></td> <td>0001</td> <td>0290</td> <td>6261001</td> <td>BITUMINOUS CENTERLINE RUMBLE STRIP</td> <td>155.60</td> <td>0.00</td> <td>155.60</td> <td>STA</td> <td>155.60</td> <td>\$27.74</td> <td>\$4,316.34</td>			0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	155.60	0.00	155.60	STA	155.60	\$27.74	\$4,316.34
No. No. <td></td> <td></td> <td>0010</td> <td>0300</td> <td>6061060</td> <td>MGS GUARDRAIL</td> <td>100.00</td> <td>0.00</td> <td>100.00</td> <td>LF</td> <td>100.00</td> <td>\$36.00</td> <td>\$3,600.00</td>			0010	0300	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$36.00	\$3,600.00
Image: book			0010	0310	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,000.00	0.00	1,000.00	LF	1,000.00	\$37.00	\$37,000.00
No. No. <td></td> <td></td> <td>0010</td> <td>0320</td> <td>6061069</td> <td></td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$3,800.00</td> <td>\$7,600.00</td>			0010	0320	6061069		2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
Project J293241 - Value Posted to Date \$\$947,798.46 J2P3259 0001 0350 2022010 REMOVAL OF IMPROVEMENTS 1.00 0.00 1.00 LS 1.00 \$40,233.16 0001 0360 2153000 SHAPING SLOPES, CLASS III 15.00 0.000 15.00 100F 15.00 \$900.00 \$13,500.00 0001 0370 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 5,246.00 -61.00 5,185.00 \$5,185.00 \$35.67 \$184,948.95 0001 0380 3105002 GRAVEL (A) OR CRUSHED STONE (B) 442.00 0.000 442.00 70NS 442.00 \$35.67 \$185,412.148 0001 0380 3105002 GRAVEL (A) OR CRUSHED STONE (B) 442.00 0.00 442.00 TONS 442.00 \$35.67 \$184,948.95 0001 0390 4011209 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 14,861.00 TONS 14,484.00 \$55.87 \$\$45.61,884.60 0001 0400 403003 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)<			0010	0330	6063014		4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
J2P3259 0001 0350 202010 REMOVAL OF IMPROVEMENTS 1.00 0.00 1.00 LS 1.00 \$40,233.16 0001 0360 2153000 SHAPING SLOPES, CLASS III 15.00 0.00 15.00 100F 15.00 \$900.00 \$13,500.00 0001 0370 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT 5,246.00 -61.00 5,185.00 \$5,185.00 \$35.67 \$184,948.95 0001 0380 3105002 GRAVEL (A) OR CRUSHED STONE (B) 442.00 0.00 442.00 TONS 444.200 \$35.67 \$15,766.14 0001 0390 4011209 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) 14,861.00 -377.00 14,484.00 TONS 14,484.00 \$58.97 \$58.67 \$58.64,211.88 0001 0400 403003 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) 79.478.00 79.756.00 TONS 14,484.00 \$51.000.00 \$51.000.00 0001 0400 4031057 ASPHALT PERFORMANCE TESTING REPORTING 1.00 1.00			0010	0340	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$28,000.00	\$56,000.00
No. No. <td></td> <td>Project J</td> <td>2P3241 - To</td> <td>tal Value</td> <td>Posted to D</td> <td>Date as of Report Generated Date</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$947,798.46</td>		Project J	2P3241 - To	tal Value	Posted to D	Date as of Report Generated Date							\$947,798.46
Note Note <th< td=""><td></td><td>J2P3259</td><td>0001</td><td>0350</td><td>2022010</td><td>REMOVAL OF IMPROVEMENTS</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$40,233.16</td><td>\$40,233.16</td></th<>		J2P3259	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$40,233.16	\$40,233.16
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0360</td><td>2153000</td><td>SHAPING SLOPES, CLASS III</td><td>15.00</td><td>0.00</td><td>15.00</td><td>100F</td><td>15.00</td><td>\$900.00</td><td>\$13,500.00</td></th<>			0001	0360	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	15.00	\$900.00	\$13,500.00
Non- Non- <th< td=""><td></td><td></td><td colspan="2">0001 0370 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT</td><td>MISC.PERMANENT AGGREGATE EDGE TREATMENT</td><td>5,246.00</td><td>-61.00</td><td>5,185.00</td><td>TONS</td><td>5,185.00</td><td>\$35.67</td><td>\$184,948.95</td></th<>			0001 0370 3049910 MISC.PERMANENT AGGREGATE EDGE TREATMENT		MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,246.00	-61.00	5,185.00	TONS	5,185.00	\$35.67	\$184,948.95	
1000 0400 403003 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) 79,478.00 278.00 79,756.00 TONS 79,756.00 \$57.85 \$\$4,613,884.60 0001 0410 4031057 ASPHALT PERFORMANCE TESTING REPORTING 1.00 0.000 1.00 LS 1.00 \$\$15,000.00 0001 0420 4031058 INTELLIGENT COMPACTION 1.00 0.000 1.00 LS 1.00 \$64,221.70			0001	0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	442.00	0.00	442.00	TONS	442.00	\$35.67	\$15,766.14
Mont Mont <th< td=""><td></td><td></td><td>0001</td><td>0390</td><td>4011209</td><td>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)</td><td>14,861.00</td><td>-377.00</td><td>14,484.00</td><td>TONS</td><td>14,484.00</td><td>\$58.97</td><td>\$854,121.48</td></th<>			0001	0390	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,861.00	-377.00	14,484.00	TONS	14,484.00	\$58.97	\$854,121.48
0001 0420 4031058 INTELLIGENT COMPACTION 1.00 0.00 1.00 LS 1.00 \$64,221.70			0001	0400	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	79,478.00	278.00	79,756.00	TONS	79,756.00	\$57.85	\$4,613,884.60
			0001	0410	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
0001 0430 4031059 PAVER-MOUNTED THERMAL PROFILES 1.00 0.00 1.00 LS 1.00 \$10,000.00			0001 0420 4031058			INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$64,221.70	\$64,221.70
			0001	0430	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00

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

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

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 Es	timate was (Generat	ed.		
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)
211217-B02	J2P3259	0001	0440	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C) - RUMBLE STRIP REPAIR	936.00	45.00	981.00	TONS	981.00	\$96.04	\$94,215.24
		0001	0450	4071007	TACK COAT - LOW OR NON-TRACKING	91,180.00	-26,740.00	64,440.00	GAL	64,440.00	\$2.92	\$188,164.80
		0001	0460	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	16,930.00	-16,930.00	0.00	GAL	0.00	\$1.00	\$0.00
		0001	0470	5069905	MISC.GEOTEXTILE INTERLAYER FOR UNBONDED PAVEMENT REPAIR	160.00	-160.00	0.00	SQYD	0.00	\$5.85	\$0.00
		0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0490	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	160.00	-61.30	98.70	SQYD	98.70	\$325.00	\$32,077.50
		0001	0500	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	-16.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0510	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	16.00	-16.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0520	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,440.00	-1,216.00	224.00	LF	224.00	\$8.50	\$1,904.00
		0001	0530	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	400.00	-260.00	140.00	EA	140.00	\$7.50	\$1,050.00
		0001	0540	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	205.00	-4.25	200.75	TONS	200.75	\$246.51	\$49,486.88
		0001	0550	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	800.00	112.00	912.00	SQYD	912.00	\$104.38	\$95,194.56
		0001	0560	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED CONCRETE REPAIR	160.00	-160.00	0.00	SQYD	0.00	\$290.00	\$0.00
		0001	0570	6161005	CONSTRUCTION SIGNS	2,499.00	-177.00	2,322.00	SQFT	2,322.00	\$5.00	\$11,610.00
		0001	0580	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$10.00	\$3,000.00
		0001	0590	6161030	TYPE III MOVEABLE BARRICADE	51.00	-41.00	10.00	EA	10.00	\$110.00	\$1,100.00
		0001	0600	6161033	DIRECTIONAL INDICATOR BARRICADE	106.00	-52.00	54.00	EA	54.00	\$15.00	\$810.00
		0001	0610	6161040	FLASHING ARROW PANEL	2.00	1.00	3.00	EA	3.00	\$1,200.00	\$3,600.00
		0001	0620	6161070	TUBULAR MARKER	35.00	0.00	35.00	EA	35.00	\$75.00	\$2,625.00
		0001	0630	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0640	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0650	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$206,069.19	\$0.00
		0001	0660	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	0.00	13.00	EA	13.00	\$250.00	\$3,250.00
		0001	0670	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	57.00	-20.00	37.00	EA	37.00	\$50.00	\$1,850.00
		0001	0680	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	180,454.00	0.00	180,454.00	LF	180,454.00	\$0.22	\$39,699.88
		0001	0690	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	142,239.00	0.00	142,239.00	LF	142,239.00	\$0.22	\$31,292.58
		0001	0700	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,803.00	0.00	2,803.00	LF	2,803.00	\$1.00	\$2,803.00
		0001	0710	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	822.00	0.00	822.00	LF	822.00	\$1.00	\$822.00
		0001	0720	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20.00	0.00	20.00	LF	20.00	\$10.00	\$200.00
		0001	0730	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	443,101.00	15,363.00	458,464.00	SQYD	458,464.00	\$0.95	\$435,540.80
		0001	0750	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,816.00	-75.33	2,740.67	SQYD	2,740.67	\$9.24	\$25,323.79
		0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,367.00	0.00	10,367.00	SQYD	10,367.00	\$0.95	\$9,848.65
		0001	0770	6229905	MISC.COLDMILLING BITUMINOUIS PAVEMENT FOR REMOVAL OF SURFACE (3IN THICK OR LESS) - RUMBLE STRIP REPAIR	5,867.00	221.32	6,088.32	SQYD	6,088.32	\$4.53	\$27,580.09
		0001	0780	6229905	MISC.PAVEMENT GROOVING	13,940.00	0.00	13,940.00	SQYD	13,940.00	\$3.50	\$48,790.00
		0001 0790 6261000A BITUMINOUS SHOULDER RUMBLE STRIP					0.00	2,428.00	STA	2,428.00	\$20.59	\$49,992.52
		0001	0800	6269905	MISC.TRANSVERSE RUMBLE STRIP	46.00	0.00	46.00	SQYD	46.00	\$730.18	\$33,588.28
		0010	0810	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,975.00	0.00	1,975.00	LF	1,975.00	\$37.00	\$73,075.00
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$3,600.00	\$21,600.00
		0010	0830	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,000.00	\$24,000.00
	0040 0850 9031010 CONCRETE FOOTINGS, EMBEDDED						0.00	2.00	CUYD	2.00	\$1,800.00	\$3,600.00

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 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)
211217-B02	J2P3259	0040	0860	9031210	STRUCTURAL STEEL POSTS	31.00	0.00	31.00	LB	31.00	\$12.00	\$372.00
		0040	0870	9031220	PIPE POSTS	648.00	100.00	748.00	LB	748.00	\$8.00	\$5,984.00
		0040	0880	9035004A	SH-FLAT SHEET	159.00	0.00	159.00	SQFT	159.00	\$26.00	\$4,134.00
		0040	0890	9039902	MISC.REINSTALLING EXISTING SIGNS	11.00	0.00	11.00	EA	11.00	\$2,230.00	\$24,530.00
		0001	5101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$176,069.19	\$176,069.19
Project J2P3259 - Total Value Posted to Date as of Report Generated Date										\$7,400,459.79		
211217-B02 Overall - Total Value Posted to Date as of Report Generated Date										\$8,348,258.25		



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. The information below this line are details for Construction Signs (if applicable). No Data Available



Project I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3241 0	0030	MISC. AGGREGATE FOR BASE	Material		10	Oct 18, 2022	SYSTEM	\$25,843.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$25,843.64)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	(\$7,069.88)	
					16	Mar 30, 2023	SYSTEM	\$7,069.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.51000 - 37.51000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
q	0030 -	Total						\$0.00	
C	0050	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD	9	Oct 4, 2022	foxd	\$37,815.29	
		70-22 (SP095C)	Aujustinent		10	Oct 18, 2022	foxd	\$19,059.83	2020.12 TONS RTE. 79
				ACAD - Tota	al			\$56,875.12	
			Other Item Ad	justment - To	tal			\$56,875.12	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	(\$3,081.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Mar 30, 2023	SYSTEM	\$3,081.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.57127 - 64.55000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			Price FUEL		9	Oct 4, 2022	SYSTEM	\$22,621.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 18, 2022	SYSTEM	\$6,103.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$28,724.23	
			Price FUEL - 1	Fotal				\$28,724.23	
	0050 -							\$85,599.35	
U	0070	TACK COAT - LOW OR NON- TRACKING	Material		9	Oct 4, 2022	SYSTEM	\$10,739.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 4, 2022	SYSTEM	(\$10,739.76)	
					10	Oct 18, 2022	SYSTEM	\$16,392.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$16,392.88)	
					11	Nov 2, 2022	SYSTEM	\$16,392.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 2, 2022	SYSTEM	(\$16,392.88)	
					12	Dec 1, 2022	SYSTEM	\$16,392.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	(\$16,392.88)	
					13	Jan 3, 2023	SYSTEM	\$16,392.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$16,392.88)	
						OVOTEM	\$16,392.88	This adjustment offsets the original system-generated Material Payment	
					14	Jan 17, 2023	SYSTEM	φ10,002.00	Estimate Item Adjustment (0005) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3241	0070	TACK COAT -	Material	- Total				\$0.00	
		LOW OR NON- TRACKING	Material - Tota	I				\$0.00	
	0070 -	Total						\$0.00	
	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jul 18, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jul 18, 2022	SYSTEM	(\$45,427.50)	
					5	Jul 28, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jul 28, 2022	SYSTEM	(\$45,427.50)	
					6	Aug 17, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 17, 2022	SYSTEM	(\$45,427.50)	
					7	Sep 2, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 2, 2022	SYSTEM	(\$45,427.50)	
					8	Sep 16, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user foxd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$45,427.50)	
					9	Oct 4, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user foxd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Oct 4, 2022	SYSTEM	(\$45,427.50)	
					10	Oct 18, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$45,427.50)	
					11	Nov 2, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 2, 2022	SYSTEM	(\$45,427.50)	
					12	Dec 1, 2022	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	(\$45,427.50)	
					13	Jan 3, 2023	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$45,427.50)	
					14	Jan 17, 2023	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Jan 17, 2023	SYSTEM	(\$45,427.50)	
					15	Feb 1, 2023	SYSTEM	\$45,427.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 1, 2023	SYSTEM	(\$45,427.50)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	4	Jul 18,	SYSTEM	(\$22,185.00)	
						2022		(. ,	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3241	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	8	Sep 16, 2022	SYSTEM	\$22,185.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0090 -	Total						\$0.00	
	0130	DOWEL BAR (DRILLING, FURNISHING AND	Material		4	Jul 18, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
		INST			4	Jul 18, 2022	SYSTEM	(\$1,875.00)	
					5	Jul 28, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jul 28, 2022	SYSTEM	(\$1,875.00)	
					6	Aug 17, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Aug 17, 2022	SYSTEM	(\$1,875.00)	
					7	Sep 2, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Sep 2, 2022	SYSTEM	(\$1,875.00)	
					8	Sep 16, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user foxd overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$1,875.00)	
					9	Oct 4, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Oct 4, 2022	SYSTEM	(\$1,875.00)	
					10	Oct 18, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user foxd overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,875.00)	
					11	Nov 2, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Nov 2, 2022	SYSTEM	(\$1,875.00)	
					12	Dec 1, 2022	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	(\$1,875.00)	
					13	Jan 3, 2023	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$1,875.00)	
					14	Jan 17, 2023	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Jan 17, 2023	SYSTEM	(\$1,875.00)	
					15	Feb 1, 2023	SYSTEM	\$1,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Feb 1, 2023	SYSTEM	(\$1,875.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	



Dec 6, 2023

Overnal - Size Source - Size Source - Size Source - Size 0140 TERN (ORL) 50.00 File Algorithm of the size of	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
BisT BisT <th< td=""><td>J2P3241</td><td>0130</td><td>(DRILLING,</td><td>Overrun</td><td>Overrun</td><td>4</td><td></td><td>SYSTEM</td><td>(\$900.00)</td><td></td></th<>	J2P3241	0130	(DRILLING,	Overrun	Overrun	4		SYSTEM	(\$900.00)	
Overnen-15d3 50:00 0130-1018 0130-1018 0000 0140 Title BRURDLI, NUMBARISTULI,						8		SYSTEM	\$900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'Is applied (if non-zero).
0130 Table Unit adjustment offerds the original system-generated Material Pays Filte adjustment offerds the original system-generated Material Pays Filte adjustment offerds the original system-generated Material Pays Filte adjustment offerds the original system-generated Material Pays Filter adjusthenet offerds the original					Overrun - T	otal			\$0.00	
0140 FURN & NISTAL (TVPEL) Mutual NUME 4 241.9, 2022 SYSTEM 2820.00 The adjustment (objects the original system-sponrated Material Pays Estimate Exception 10 on the current Payment Estimate. 4 2012 SYSTEM (4200.00) 5 2012 SYSTEM (4200.00) 5 2012 SYSTEM (4200.00) 6 2012 SYSTEM (4200.00) 6 2012 SYSTEM (4200.00) 6 2012 SYSTEM (4200.00) 6 2012 SYSTEM (4200.00) 7 Sep 2. SYSTEM (4200.00) 8 Sep 1. SYSTEM (4200.00) 8 Sep 2. SYSTEM (4200.00) 8 Sep 1. SYSTEM (4200.00) 9 021.4 SYSTEM (4200.00) 10				Overrun - Tota	al				\$0.00	
FURN & NISTAL) (INFEL) 2022 Entime Item Applications (000) due to user focal working Payn Entime Exception 10 on the current Payneent Estimate. 4 dui 16, 5 SYSTEM (\$280.00) 5 dui 28, 2022, 2023 SYSTEM \$280.00 5 dui 28, 2022, 2023 SYSTEM \$280.00 6 Aug 17, 2022, 2023 SYSTEM \$280.00 6 Aug 17, 2022, 2023 SYSTEM \$280.00 7 Seg 24, 2022, 2023 SYSTEM \$280.00 7 Seg 2, 2022, 2023 SYSTEM \$280.00 7 Seg 2, 2022, 2023 SYSTEM \$280.00 7 Seg 2, 2022, 2024 SYSTEM \$280.00 8 Seg 16, 2022, 2024 SYSTEM \$280.00 8 Seg 16, 2022, 2024 SYSTEM \$280.00 8 Seg 16, 2022, 2024, 2		0130 -	Total						\$0.00	
1 2022 5 Jul 28, 2022 SYSTEM 52000 This adjustment (0005) due to use food overriding Payment Estimate 5 Jul 28, 2022 SYSTEM G22000 This adjustment (0005) due to use food overriding Payment Estimate 6 Aug 17, 2022 SYSTEM G22000 This adjustment offsets the original system-generated Material Payment Estimate 6 Aug 17, 2022 SYSTEM G220000 This adjustment offsets the original system-generated Material Payment Estimate 7 Sep 2, 2022 SYSTEM G220000 This adjustment offsets the original system-generated Material Payment Estimate 7 Sep 2, 2022 SYSTEM G220000 This adjustment offsets the original system-generated Material Payment Estimate 7 Sep 10, 2022 SYSTEM G220000 This adjustment offsets the original system-generated Material Payment Estimate 8 Sep 10, 2022 SYSTEM G220000 This adjustment offsets the original system-generated Material Payment Estimate 9 Oct 4, 2022 SYSTEM G220000 This adjustment offsets the original system-generated Material Payment Estimate 10 Oct 4, 2022 SYSTEM G220000		0140	FURN & INSTAL)	Material		4		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overridding Payment Estimate Exception 10 on the current Payment Estimate.
2022 Exitmak Exception 10 whe current Payment Esitmake 5 Jul 28, Jul 28, SYSTEM SYSTEM (220.00) 6 Aug 17, SYSTEM SYSTEM (220.00) 7 Seq 22, SYSTEM SYSTEM (220.00) 8 Seq 16, SYSTEM SYSTEM (220.00) 8 Seq 16, SYSTEM SYSTEM (220.00) 8 Seq 16, SYSTEM SYSTEM (220.00) 9 Oct 2, SYSTEM (220.00) This adjustment offsets the original system-generated Material Pay Estimate Exception 8 on the current Payment Estimate. 8 Seq 16, SYSTEM SYSTEM (220.00) 9 Oct 4, Status Exception 10 on the current Payment Estimate. 9 Oct 4, SYSTEM SYSTEM (220.00) 10 Oct 18, SYSTEM SYSTEM (220.00) 11 Nov 2, SYSTEM SYSTEM (220.00) 12 Oct 18, SYSTEM SYSTEM (220.00) <t< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>(\$280.00)</td><td></td></t<>						4		SYSTEM	(\$280.00)	
Image: Second						5		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overridding Payment Estimate Exception 10 on the current Payment Estimate.
6 Aug 17 SYSTEM (\$280.00) 7 Sop 2 SYSTEM \$280.00 8 Sep 16 SYSTEM \$280.00 9 Oct 4 SYSTEM \$280.00 9 Oct 4 SYSTEM \$280.00 10 Oct 9 SYSTEM \$280.00 10 Oct 9 SYSTEM \$280.00 10 Oct 9 SYSTEM \$280.00 11 Nov 2 SYSTEM \$2						5		SYSTEM	(\$280.00)	
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222 222 Estimate Item Adjustment (0021) due to user fixed overnidding Payfing Estimate Exception 8 on the current Payment Estimate. 7 Sep 2, 2022 SYSTEM (\$280.00) 8 Sep 16, 2022 SYSTEM \$280.00 8 Sep 16, 2022 SYSTEM (\$280.00) 9 Oct 4, 2022 SYSTEM (\$280.00) 9 Oct 4, 2022 SYSTEM \$280.00 9 Oct 4, 2022 SYSTEM \$280.00 10 Oct 4, 2022 SYSTEM \$280.00 10 Oct 4, 2022 SYSTEM \$280.00 11 Nov 2, 2022 SYSTEM \$280.00 12 Dee 1, 2022 SYSTEM \$280.0						6		SYSTEM	(\$280.00)	
8 Sep 16, 2022 SYSTEM \$280.00 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0022) due to user food overridding Payn Estimate Exception 9 on the current Payment Estimate. 8 Sep 16, 2022 SYSTEM \$280.00 9 Oct 4, 2022 SYSTEM \$280.00 9 Oct 4, 2022 SYSTEM \$280.00 9 Oct 4, 2022 SYSTEM \$280.00 10 Oct 18, 2022 SYSTEM \$280.00 10 Oct 18, 2022 SYSTEM \$280.00 10 Oct 18, 2022 SYSTEM \$280.00 11 Nov 2, 2022 SYSTEM \$280.00 11 Nov 2, 2022 SYSTEM \$280.00 11 Nov 2, 2022 SYSTEM \$280.00 12 Dec 1, 2022 SYSTEM \$280.00 13 Jan 3, 2023 SYSTEM \$280.00 13 Jan 3, 2023 SYSTEM \$280.00 14 Jan 17, SYSTEM \$280.00						7		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
Image: Section of the current Payment Estimate 2022 SYSTEM (\$280.00) Image: Section of the current Payment Estimate SYSTEM (\$280.00) This adjustment (0022) due to user food overridding Payment Estimate Image: Section of the current Payment Estimate SYSTEM (\$280.00) This adjustment (0023) due to user food overridding Payment Estimate Image: Section of the current Payment Estimate SYSTEM (\$280.00) This adjustment (0023) due to user food overridding Payment Estimate Image: Section of the current Payment Estimate SYSTEM (\$280.00) This adjustment (0023) due to user food overridding Payment Estimate Image: Section of the current Payment Estimate SYSTEM (\$280.00) This adjustment (0023) due to user food overridding Payment Estimate Image: Section of the current Payment Estimate SYSTEM (\$280.00) This adjustment (0023) due to user food overridding Payment Estimate Image: Section of the current Payment Estimate SYSTEM (\$280.00) This adjustment (0024) due to user food overridding Payment Estimate Image: Section of the current Payment Estimate SYSTEM (\$280.00) This adjustment (0014) due to user food overridding Payment Estimate Image: Section of the current Payment Estimate SYSTEM (\$280.00)						7		SYSTEM	(\$280.00)	
1 2022 1 1 Nov 2 2022 SYSTEM \$280.00 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0023) due to user foxd overridding Payr Estimate Exception 10 on the current Payment Estimate. 9 Oct 4, 2022 SYSTEM (\$280.00) This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0023) due to user foxd overridding Payr Estimate Item Adjustment (0023) due to user foxd overridding Payr Estimate Item Adjustment (0023) due to user foxd overridding Payr Estimate Item Adjustment (0014) due to user foxd overridding Payr Estimate Item Adjustment (0014) due to user foxd overridding Payr Estimate Item Adjustment (0014) due to user foxd overridding Payr Estimate Item Adjustment (0014) due to user foxd overridding Payr Estimate Exception 10 on the current Payment Estimate. 10 Nov 2, 2022 SYSTEM (\$280.00) 11 Nov 2, 2022 SYSTEM (\$280.00) 12 Dec 1, 2022 SYSTEM (\$280.00) 12 Dec 1, 2022 SYSTEM (\$280.00) 13 Jan 3, 2023 SYSTEM (\$280.00) 13 Jan 3, 2023 SYSTEM (\$280.00) 14 Jan 17, SYSTEM (\$280.00) This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0008) due to user foxd overridding Payr Estimate Item Adjustment (0008) due to user foxd ove						8		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user foxd overridding Payment Estimate Exception 9 on the current Payment Estimate.
9Oct 4, 2022SYSTEM(\$280.00)10Oct 18, 2022SYSTEM(\$280.00)10Oct 18, 2022SYSTEM\$280.0010Oct 18, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0012Dec 1, 2022SYSTEM\$280.0013Jan 3, 2023SYSTEM\$280.0013Jan 3, 2023SYSTEM\$280.0014Jan 17, 2023SYSTEM\$280.0014Jan 17, 2023SYSTEM\$280.00						8		SYSTEM	(\$280.00)	
10Cot 18, 2022SYSTEM\$280.00This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0023) due to user foxd overridding Payr Estimate Exception 13 on the current Payment Estimate.10Cot 18, 2022SYSTEM(\$280.00)11Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0011Nov 2, 2022SYSTEM\$280.0012Dec 1, 2022SYSTEM\$280.0012Dec 1, 2022SYSTEM\$280.0013Jan 3, 2023SYSTEM\$280.0013Jan 3, 2023SYSTEM\$280.0014Jan 17, 2023SYSTEM\$280.0014Jan 17, 2023SYSTEM\$280.0014Jan 17, 2023SYSTEM\$280.00						9		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user foxd overridding Payment Estimate Exception 10 on the current Payment Estimate.
Image: Second						9		SYSTEM	(\$280.00)	
11Nov 2, 2022SYSTEM\$280.00This adjustment offsets the original system-generated Material Payr Estimate tem Adjustment (0014) due to user foxd overridding Payr Estimate Exception 10 on the current Payment Estimate.11Nov 2, 2022SYSTEM(\$280.00)12Dec 1, 2022SYSTEM\$280.0012Dec 1, 2022SYSTEM\$280.0012Dec 1, 2022SYSTEM\$280.0012Dec 1, 2022SYSTEM\$280.0013Jan 3, 2023SYSTEM\$280.0013Jan 3, 2023SYSTEM\$280.0014Jan 17, 2023SYSTEM\$280.0014Jan 17, SYSTEM\$280.00This adjustment offsets the original system-generated Material Payr Estimate Exception 8 on the current Payment Estimate.						10		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user foxd overridding Payment Estimate Exception 13 on the current Payment Estimate.
2022 2022 Estimate Item Adjustment (0014) due to user foxd overridding Payn Estimate Exception 10 on the current Payment Estimate. 11 Nov 2, 2022 SYSTEM (\$280.00) 12 Dec 1, 2022 SYSTEM \$280.00 12 Dec 1, 2022 SYSTEM \$280.00 12 Dec 1, 2022 SYSTEM \$280.00 13 Jan 3, 2023 SYSTEM \$280.00 13 Jan 3, 2023 SYSTEM \$280.00 14 Jan 17, SYSTEM \$280.00 This adjustment offsets the original system-generated Material Payn Estimate Item Adjustment (0008) due to user foxd overridding Payn Estimate Exception 8 on the current Payment Estimate.						10		SYSTEM	(\$280.00)	
12 Dec 1, 2022 SYSTEM \$280.00 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0012) due to user foxd overridding Payr Estimate Exception 8 on the current Payment Estimate. 12 Dec 1, 2022 SYSTEM (\$280.00) 12 Dec 1, 2022 SYSTEM (\$280.00) 13 Jan 3, 2023 SYSTEM \$280.00 13 Jan 3, 2023 SYSTEM \$280.00 14 Jan 17, 2023 SYSTEM \$280.00 14 Jan 17, SYSTEM \$280.00 This adjustment offsets the original system-generated Material Payr Estimate Exception 8 on the current Payment Estimate.						11		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user foxd overridding Payment Estimate Exception 10 on the current Payment Estimate.
Image: Second						11		SYSTEM	(\$280.00)	
13 Jan 3, 2023 SYSTEM \$280.00 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0008) due to user foxd overridding Payr Estimate Exception 8 on the current Payment Estimate. 13 Jan 3, 2023 SYSTEM \$280.00 This adjustment offsets the original system-generated Material Payr Estimate Exception 8 on the current Payment Estimate. 13 Jan 3, 2023 SYSTEM (\$280.00) This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0008) due to user foxd overridding Payr Estimate Item Adjustment (0008) due to user foxd overridding Payr Estimate Exception 8 on the current Payment Estimate. 14 Jan 17, SYSTEM (\$280.00)						12		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
2023 2023 Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate. 13 Jan 3, 2023 SYSTEM (\$280.00) 14 Jan 17, 2023 SYSTEM \$280.00 14 Jan 17, SYSTEM (\$280.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 14 Jan 17, SYSTEM (\$280.00)						12		SYSTEM	(\$280.00)	
14 Jan 17, 2023 \$YSTEM \$280.00 This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0008) due to user foxd overridding Payr Estimate Exception 8 on the current Payment Estimate. 14 Jan 17, SYSTEM \$280.00						13		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
2023 Estimate Item Adjustment (0008) due to user foxd overridding Paym Estimate Exception 8 on the current Payment Estimate. 14 Jan 17, SYSTEM (\$280.00)						13		SYSTEM	(\$280.00)	
						14		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 8 on the current Payment Estimate.
2023						14		SYSTEM	(\$280.00)	
						15		SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 7 on the current Payment Estimate.
15 Feb 1, 2023 SYSTEM (\$280.00)						15		SYSTEM	(\$280.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3241	0140	TIE BAR (DRILL,	Material	- Total				\$0.00	
		FURN & INSTAL) (TYPE L	Material - Tota	I				\$0.00	
			Overrun	Overrun	4	Jul 18, 2022	SYSTEM	(\$230.00)	
					8	Sep 16, 2022	SYSTEM	\$50.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
					16	Mar 30, 2023	SYSTEM	\$180.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0140 -	Total						\$0.00	
	0150	DOWEL BAR RETROFIT	Material		5	Jul 28, 2022	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Jul 28, 2022	SYSTEM	(\$37,956.60)	
					6	Aug 17, 2022	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user foxd overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Aug 17, 2022	SYSTEM	(\$37,956.60)	
					7	Sep 2, 2022	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user foxd overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Sep 2, 2022	SYSTEM	(\$37,956.60)	
					8	Sep 16, 2022	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user foxd overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$37,956.60)	
					9	Oct 4, 2022	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user foxd overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Oct 4, 2022	SYSTEM	(\$37,956.60)	
					10	Oct 18, 2022	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user foxd overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$37,956.60)	
					11	Nov 2, 2022	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user foxd overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Nov 2, 2022	SYSTEM	(\$37,956.60)	
					12	Dec 1, 2022	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user foxd overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	(\$37,956.60)	
					13	Jan 3, 2023	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$37,956.60)	
					14	Jan 17, 2023	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Jan 17, 2023	SYSTEM	(\$37,956.60)	
					15	Feb 1, 2023	SYSTEM	\$37,956.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Feb 1, 2023	SYSTEM	(\$37,956.60)	. , .



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3241	0150	DOWEL BAR	Material	- Total				\$0.00	
		RETROFIT	Material - Tota	ıl				\$0.00	
	0150 -	Total						\$0.00	
	0160	CONSTRUCTION SIGNS	Overrun	Overrun	15	Feb 1, 2023	SYSTEM	(\$100.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Mar 30, 2023	SYSTEM	\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0160 -	Total						\$0.00	
	0240	4 IN. WHITE WATERBORNE PAVEMENT	Material		11	Nov 2, 2022	SYSTEM	\$4,413.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user foxd overridding Payment Estimate Exception 23 on the current Payment Estimate.
		MARKING			11	Nov 2, 2022	SYSTEM	(\$4,413.84)	Estimate Exception 23 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	\$4,413.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user foxd overridding Payment
					12	Dec 1,	SYSTEM	(\$4,413.84)	Estimate Exception 21 on the current Payment Estimate.
						2022			
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	REFL		Dec 1, 2022	foxd	(\$373.85)	38.16% @ 105%, 44.74% @ 100%, 10.52% @ 80%, 6.58% @ 0%(Restripe)
			Others Hearts A d	REFL - Tota				(\$373.85)	
	0240 -	Tatal	Other Item Ad	justment - To	al			(\$373.85)	
			Other Item	REFL	16	Max 20	favel	(\$373.85)	
	0250	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL - Tota		Mar 30, 2023	foxd	(\$2,611.35)	
		MARKING	Other Item Ad					(\$2,611.35)	
	0250 -	Total						(\$2,611.35)	
		MGS GUARDRAIL,	Other Item	STMA	5	Jul 28,	foxd	\$22,050.00	6061061 MGS Guard Rail, 8 ft. Posts 1,000 LF \$ \$ 22.05 \$ 22,050.00
	0310	8 FT. POSTS, 6 FT 3 IN	Adjustment	STWA	10	2022 Oct 18,	foxd	(\$22,050.00)	0001001 MiGS Guald Rail, 6 It. F0sts 1,000 EI # # 22.05 # 22,050.00
						2022	10/14	(\$22,000.00)	
				STMA - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0310 -	Total				-		\$0.00	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)			8	Sep 16, 2022	SYSTEM	(\$2,603.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
		,		- Total				(\$2,603.04)	
			Construction \$	Stockpile - To				(\$2,603.04)	
			Construction Stockpile STMI		1	May 16, 2022	SYSTEM	\$2,603.04	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,603.04	
	0000	T	Construction S	Stockpile ST	m - Total			\$2,603.04	
	0320 -		Osmat II		0	0.11	OVOT-	\$0.00	
	0340	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		9	Oct 4, 2022	SYSTEM	(\$27,998.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total	10	Oct 18, 2022	SYSTEM	(\$8,001.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		tal				
			Construction S Construction Stockpile	Stockpile - To	1	May 16, 2022	SYSTEM	(\$36,000.00) \$36,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$36,000.00	
			Construction S		/II - Total			\$36,000.00	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
P3241	0340 ·	· Total						\$0.00														
P3241 -	Total							\$82,614.15														
P3259	0370	MISC. AGGREGATE FOR BASE	Material		10	Oct 18, 2022	SYSTEM	\$184,951.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					10	Oct 18, 2022	SYSTEM	(\$184,951.80)														
					11	Nov 2, 2022	SYSTEM	\$184,951.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					11	Nov 2, 2022	SYSTEM	(\$184,951.80)														
				- Total				\$0.00														
			Material - Tota	ıl				\$0.00														
	0370 ·	- Total						\$0.00														
	0380	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Oct 18, 2022	SYSTEM	\$15,766.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					10	Oct 18, 2022	SYSTEM	(\$15,766.14)														
					11	Nov 2, 2022	SYSTEM	\$15,766.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					11	Nov 2, 2022	SYSTEM	(\$15,766.14)														
				- Total	1	1		\$0.00														
			Material - Tota	1				\$0.00														
	0380 -	Total						\$0.00														
	0390		Material	Material		8	Sep 16, 2022	SYSTEM	\$507,366.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.												
																		8	Sep 16, 2022	SYSTEM	(\$507,366.68)	
						9	Oct 4, 2022	SYSTEM	\$146,480.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					9	Oct 4, 2022	SYSTEM	(\$146,480.89)														
					10	Oct 18, 2022	SYSTEM	\$146,480.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overridding Payment Estimate Reception 4 on the current Daumart Estimate													
					10	Oct 18,	SYSTEM	(\$146,480.89)	Estimate Exception 4 on the current Payment Estimate.													
				- Total		2022		\$0.00														
			Material - Tota					\$0.00														
			Other Item Adjustment	ACAD	8	Sep 16, 2022	foxd	\$54,849.29	BP-1													
			Aujustment		9	Oct 4, 2022	foxd	\$37,486.15														
				ACAD - Tota	al	2022		\$92,335.44														
			Other Item Ad					\$92,335.44														
			Price FUEL	justinent -10	8	Sep 16, 2022	SYSTEM	\$48,559.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
					9	Oct 4, 2022	SYSTEM	\$33,187.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
					16	Mar 30,	SYSTEM	\$0.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL													
				- Total		2023		\$81,747.65														
			Price FUEL - T	otal				\$81,747.65														
	0390 -	Total						\$174,083.09														
	0400	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		6	Aug 17, 2022	SYSTEM	\$448,162.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3259	0400	ASPH. CONC. MIXTURE PG	Material		6	Aug 17, 2022	SYSTEM	(\$448,162.79)	
		70-22 (SP095C)			7	Sep 2, 2022	SYSTEM	\$2,556,335.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2022	SYSTEM	(\$2,556,335.96)	
					8	Sep 16, 2022	SYSTEM	\$1,844,626.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$1,844,626.50)	
					9	Oct 4, 2022	SYSTEM	\$1,374,288.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Oct 4, 2022	SYSTEM	(\$1,374,288.65)	
					10	Oct 18, 2022	SYSTEM	\$1,374,288.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,374,288.65)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Other Item Adjustment	ACAD	3	Jul 1, 2022	foxd	\$5,646.36	
					6	Aug 17, 2022	foxd	\$148,025.38	
					7	Sep 2, 2022	foxd	\$361,256.12	
					8	Sep 16, 2022	foxd	\$185,844.31	SP095
					9	Oct 4, 2022	foxd	\$36,510.62	
				ACAD - Tota	al			\$737,282.79	
			Other Item Adj	justment - To	tal			\$737,282.79	
			Overrun	Overrun	9	Oct 4, 2022	SYSTEM	(\$17,655.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Mar 30, 2023	SYSTEM	\$17,655.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',63.49401 - 57.85000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	d				\$0.00	
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$6,698.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 17, 2022	SYSTEM	\$74,638.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2022	SYSTEM	\$143,975.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 16, 2022	SYSTEM	\$111,171.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 4, 2022	SYSTEM	\$21,840.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Mar 30, 2023	SYSTEM	(\$0.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$358,324.68	
			Price FUEL - T	otal				\$358,324.68	
	0400 -	Total						\$1,095,607.47	
	0440	MISC.	Other Item Adjustment	ACAD	3	Jul 1, 2022	foxd	\$6,444.15	
				ACAD - Tota	al			\$6,444.15	
				FUEL	16	Apr 3, 2023	foxd	\$7,686.33	A change in the system removed this from estimate 0003 for this line item. This is to reinstate it.
					17	Nov 29,	baxtem1	(\$7,686.33)	This adjustment Fuel Adjustment is to remove the manual adjustment made



Dec 6, 2023

Contract ID: 211217-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3259	0440	MISC.	Other Item Adjustment	FUEL		2023			on Estimate 0016. Payment was made by the system on Estimate 0003, but did not show up on the line adjustment report starting on Estimate 0016, so the manual adjustment was made. However, the payment was not removed from the value of the Gross Item Adjustments on Estimate 0016.
				FUEL - Tota				\$0.00	
			Other Item Adj	ustment - To	tal			\$6,444.15	
			Overrun	Overrun	3	Jul 1, 2022	SYSTEM	(\$4,674.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 16, 2022	SYSTEM	\$3,596.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.87511 - 96.04000, 'is applied (if non-zero).
					16	Apr 3, 2023	foxd	\$81.32	A change in the system removed the fuel adjustment from estimate 0003 creating a negative dollar amount for this line item. This is to correct the change created by the policy change.
					16	Mar 30, 2023	SYSTEM	\$996.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.04000 - 96.04000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0440 -	Total						\$6,444.15	
	0450	TACK COAT - LOW OR NON-	Material		3	Jul 1, 2022	SYSTEM	(\$2,361.61)	
		TRACKING		- Total				(\$2,361.61)	
			Material - Tota					(\$2,361.61)	
			MaterialCredit		4	Jul 18, 2022	SYSTEM	\$2,361.61	
				- Total				\$2,361.61	
			MaterialCredit	- Total				\$2,361.61	
	0450 -	Total						\$0.00	
	0490	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jul 18, 2022	SYSTEM	\$11,277.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 18, 2022	SYSTEM	(\$11,277.50)	
					5	Jul 28, 2022	SYSTEM	\$16,477.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user foxd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 28, 2022	SYSTEM	(\$16,477.50)	
					6	Aug 17, 2022	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 17, 2022	SYSTEM	(\$32,077.50)	
					7	Sep 2, 2022	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 2, 2022	SYSTEM	(\$32,077.50)	
					8	Sep 16, 2022	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user foxd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 16, 2022	SYSTEM	(\$32,077.50)	
					9	Oct 4, 2022	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 4, 2022	SYSTEM	(\$32,077.50)	
					10	Oct 18, 2022	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$32,077.50)	
					11	Nov 2, 2022	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overridding Payment

17



J2P3259 049	0 FURN & PLACE CONC MATL FOR FULL DEPTH	Material						
								Estimate Exception 4 on the current Payment Estimate.
				11	Nov 2, 2022	SYSTEM	(\$32,077.50)	
				12	Dec 1, 2022	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Dec 1, 2022	SYSTEM	(\$32,077.50)	
				13	Jan 3, 2023	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Jan 3, 2023	SYSTEM	(\$32,077.50)	
				14	Jan 17, 2023	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user foxd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Jan 17, 2023	SYSTEM	(\$32,077.50)	Estimate Exception 2 of the current rayment Estimate.
				15	Feb 1, 2023	SYSTEM	\$32,077.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overridding Payment
				15	Feb 1,	SYSTEM	(\$32,077.50)	Estimate Exception 2 on the current Payment Estimate.
			- Total		2023		\$0.00	
		Material - Tota					\$0.00	
049	0 - Total						\$0.00	
053	(DRILLING, FURNISHING AND	Material		4	Jul 18, 2022	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
	INST			4	Jul 18, 2022	SYSTEM	(\$300.00)	
				5	Jul 28, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 28, 2022	SYSTEM	(\$600.00)	
				6	Aug 17, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Aug 17, 2022	SYSTEM	(\$1,050.00)	
				7	Sep 2, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user foxd overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Sep 2, 2022	SYSTEM	(\$1,050.00)	
				8	Sep 16, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user foxd overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Sep 16, 2022	SYSTEM	(\$1,050.00)	
				9	Oct 4, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Oct 4, 2022	SYSTEM	(\$1,050.00)	
				10	Oct 18, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Oct 18, 2022	SYSTEM	(\$1,050.00)	
				11	Nov 2, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Nov 2, 2022	SYSTEM	(\$1,050.00)	
				12	Dec 1, 2022	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			1,960	Туре	Number	Duto	Dy		
J2P3259	0530	DOWEL BAR	Material						Estimate Exception 4 on the current Payment Estimate.
		(DRILLING, FURNISHING AND			12	Dec 1,	SYSTEM	(\$1,050.00)	
		INST			10	2022	OVOTEN	A 4 050 00	
					13	Jan 3, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$1,050.00)	
					14	Jan 17, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user foxd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Jan 17, 2023	SYSTEM	(\$1,050.00)	
					15	Feb 1, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Feb 1,	SYSTEM	(\$1,050.00)	
				- Total		2023		\$0.00	
			Material - Tota					\$0.00	
	0530 -	Total	material - Tota					\$0.00	
	0540	FURN & PLACE	Other Item	ACAD	3	Jul 1,	foxd	\$1,352.55	
	00-10	BIT. MATL FOR CL C PARTIAL	Adjustment		-	2022	10,10	÷.,002.00	
		UL U FARTIAL		ACAD - Tota	al			\$1,352.55	
			Other Item Adj	justment - To	tal			\$1,352.55	
	0540 -	Total						\$1,352.55	
	0570	CONSTRUCTION SIGNS	Material		2	Jun 15, 2022	SYSTEM	(\$2,630.00)	
				- Total				(\$2,630.00)	
			Material - Tota	1				(\$2,630.00)	
			MaterialCredit		3	Jul 1, 2022	SYSTEM	\$2,630.00	
				- Total				\$2,630.00	
			MaterialCredit	- Total				\$2,630.00	
	0570 -							\$0.00	
	0630	CMS W/O COMMUNICATION INTERFACE,	Material		2	Jun 15, 2022	SYSTEM	(\$6,000.00)	
		CONT F/		- Total				(\$6,000.00)	
			Material - Tota				0.40	(\$6,000.00)	
			MaterialCredit		3	Jul 1, 2022	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
		Total						\$0.00	
	0660	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Oct 4, 2022	SYSTEM	(\$1,500.00)	
					10	Oct 18, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user foxd overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,500.00)	
					11	Nov 2, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overridding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Nov 2, 2022	SYSTEM	(\$1,500.00)	
					12	Dec 1, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Dec 1, 2022	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	



Dec 6, 2023

Contract ID: 211217-B02

28233 0 PRE THEN NUMP Mained course 10 2014 30 2014 30 <t< th=""><th>roject</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></t<>	roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Initial Condition View Condition View Condition View Condition View Condition Total View Condition 15.00.00 View Condition Total View Condition 15.00.00 View Condition View Condition 16.00 16.00 View Condition View Condition 16.00 16.00 View Condition View Condition 16.00 16.00 16.00 View Condition View Condition 16.00 16.00 16.00 16.00 View Condition View Condition 16.00 16.00 16.00 16.00 16.00 View Condition View Condition 16.00 16.	P3259	0660		Material - Tota					(\$1,500.00)	
Image: Control Contro Control Contrel Control Control Control Control Control Control C				MaterialCredit		10		SYSTEM	\$1,500.00	
Mean Material Signal Material P Oct 2 SYSTEN (S38,756.08) Deep NV. WHTE-Work Face allocation Signal					- Total				\$1,500.00	
OBD 0 M.YMTE Model Material BUL SUPERATION 9 0.01 9 9 0.01 9 100 0.01 9 100 0.01 9 100 0.01 9 100 0.01 9 100 0.01 9 100 0.01 9 100				MaterialCredit	- Total				\$1,500.00	
BUILD WATERPORT BUILD WATERPORT BUILD WATERPORT Support Support <thsupport< th=""> Support <th< td=""><td></td><td>0660 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<></thsupport<>		0660 -	Total						\$0.00	
PAINT PAINT <th< td=""><td></td><td>0680</td><td>BUILD</td><td>Material</td><td></td><td>9</td><td></td><td>SYSTEM</td><td>(\$38,756.08)</td><td></td></th<>		0680	BUILD	Material		9		SYSTEM	(\$38,756.08)	
Normal Problem Normal Problem Normal Problem Normal Problem Normal Problem 1 Nor.2, SYSTEM SS3.756.03 The adjustment offside the original system-generated Material Payment Estimate Exception 17 on the outmont Payment Estimate Exception 17 on the outmont Payment Estimate Exception 17 on the outmont Payment Estimate Exception 15 on the outworth Payment Estimate Esception 15 on						10		SYSTEM	\$38,756.08	Estimate Item Adjustment (0013) due to user foxd overridding Payment
Product <						10		SYSTEM	(\$38,756.08)	
Provide Sint Provide						11		SYSTEM	\$38,756.08	Estimate Item Adjustment (0006) due to user foxd overridding Payment
Normal Parameter Normal Parameter Normal Parameter Parameter Parameter Parameter Parameter Normal Parameter Normat Parameter Normat Parameter						11		SYSTEM	(\$38,756.08)	
Image: constraint of the second of the se						12		SYSTEM	\$38,756.08	Estimate Item Adjustment (0004) due to user foxd overridding Payment
Identified TotalIdentified TotalInderinal Credit100.cl 18,SYSTEM\$38,756.08Inderinal CreditImage: TotalImage: Total <td></td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td>SYSTEM</td> <td>(\$38,756.08)</td> <td></td>						12		SYSTEM	(\$38,756.08)	
Identical - Total USE - System (538,766.08) Material Credit 10 0.01 8,975E.08 -Total					- Total				(\$38, <u>756.08)</u>	
Image: constraint of the second se				Material - Tota	1				(\$38,756.08)	
MaterialCrodt Total Vertice S38,756.08 MaterialCrodt Other tiem, REFL - Total REFL - Total Vertice S18,53.79 WHITE: 93.39% @ 105%, 6.61% @ 100% Other tiem, Adjustment - Total REFL - Total S18,55.79 S18,55.79 Other tiem, Adjustment - Total S18,55.79 S18,55.79 Other tiem, Adjustment - Total Material Crodt S29,504.98 Might BULDD, MIGH BULDD, WATERBAIN, WATERBAIN, PAINT Material P Oct 18, 2022 SYSTEM (\$29,949.48) This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0015) due to use food overridding Payment Estimate tem Adjustment (0007) due to use food overridding Payment Estimate Exception 22 on the current Payment Estimate. 11 Nov 2, 2022 SYSTEM (\$29,949.48) This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate. 12 Dec 1, 2022 SYSTEM (\$29,949.48) This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0007) due to use food overridding Payment Estimate Tem Adjustment (0005) due to user food overridding Payment Estimate Tem Adjustment (0005) due to user food overridding Payment Estimate Tem Adjustment (0005) due to user food overridding Payment Estimate Tem Adjustment (0005) due to user food overridding Payment				MaterialCredit		10		SYSTEM	\$38,756.08	
Other Item Algostinent REFL 12 Dec 1, 2022 fod \$1,853.79 WHITE: 93.39% @ 105%, 6.1% @ 100% REFL Total FEFL Total \$1,853.79 Other Item Austment - Total \$1,853.79 Other Item Austerial Payment Estimate Exception 22 on the current Payment Estimate. PARIAU TOTAL PARIAU TOTAL Other Item Augustment offsets the original system-generated Material Payment Estimate. PARIAU TOTAL PARIAU TOTAL Other Item Augustment offsets the original system-generated Material Payment Estimate. PARIAU TOTAL PARIAU TOTAU Otherrial Cre					- Total		1		\$38,756.08	
AdjustmentAdjustmentREFL-TotalStatusStatusOther Item Adjustment of Unit Item Adjustment of Unit Item Adjustment of Unit Item Adjustment of Unit Item Adjustment (0015) due to user foxd overridding PaymentStatusStatus0680TotalVATERBORNE PAINTPOct 18, 2022SYSTEMSt29,949.48This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate0680VATERBORNE PAINTNeterial9Oct 18, 2022SYSTEMS29,949.48This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate Estimate Exception 22 on the current Payment Estimate Estimate Exception 12 on the current Payment Estimate 202211Nov 2, 2022SYSTEMS29,949.48This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Exception 17 on the current Payment Estimate Estimate Esception 17 on the current Payment Estimate Estimate Esception 17 on the current Payment Estimate Estimate Esception 17 on the current Payment Estimate Esception 17 on the current Payment Estimate Esception 17 on the current Payment Estimate Esception 17 on the current Payment Estimate11Nov 2, 2022VSTEMS29,949.4812Dee 1, 2022SYSTEMS29,949.4912Dee 1, 2022SYSTEMS29,949.4913Nov 2, 2022SYSTEMS2				MaterialCredit	- Total				\$38,756.08	
Other Item Adjustment - Total \$1,853.79 0680 - Total 51,853.79 0680 - Total 51,853.79 0680 - Mick BLOW WATERBORNE PAINT Material 9 0.014, 2022 \$YSTEM \$(\$29,949.48) 10 0.018, 2022 \$YSTEM \$(\$29,949.48) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fox do verridding Payment Estimate Item Adjustment (0015) due to user fox do verridding Payment Estimate Item Adjustment (0017) due to user fox do verridding Payment Estimate Item Adjustment (0007) due to user fox do verridding Payment Estimate Item Adjustment (0007) due to user fox do verridding Payment Estimate Item Adjustment (0007) due to user fox do verridding Payment Estimate Item Adjustment (0007) due to user fox do verridding Payment Estimate Item Adjustment (0007) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Estimate Item Adjustment (0005) due to user fox do verridding Payment Esti					REFL	12		foxd	\$1,853.79	WHITE: 93.39% @ 105%, 6.61% @ 100%
O680 - Total St.853.79 0690 N.Y.ELCO HICH BULD WATERBORNE PAINT Material NATERBORNE PAINT Material NATERBORNE PAINT 9 Oct 4, 2022 SYSTEM (\$29,949.48) This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. 10 Oct 18, 2022 SYSTEM \$29,949.48] This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate. 11 Nov 2, 2022 SYSTEM \$29,949.48] This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate. 11 Nov 2, 2022 SYSTEM \$29,949.48] This adjustment offsets the original system-generated Material Payment Estimate Exception 19 on the current Payment Estimate. 12 Dec 1, 2022 SYSTEM \$29,949.48] This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. 12 Dec 1, 2022 SYSTEM \$29,949.48] This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. 11 Nov 2, 2022 SYSTEM \$29,949.48] Stanate Exception 17 on the current Payment Estimate. 12					REFL - Tota	ıl			\$1,853.79	
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					REFL	12		foxd	\$1,546.32	YELLOW: 98.83% @ 105%, 1.17% @ 100%
Other Item Adjustment - Total \$1,546.32					REFL - Tota	d			\$1,546.32	
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0690 - Total \$1,546.32				Other Item Adj	ustment - 10	lai			ψ1,040.0Z	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3259	0700	12 IN. WHITE HIGH BUILD	Material		9	Oct 4, 2022	SYSTEM	(\$1,514.00)	
		WATERBORNE PAINT			10	Oct 18, 2022	SYSTEM	\$1,514.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user foxd overridding Payment Estimate Exception 24 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,514.00)	
					11	Nov 2, 2022	SYSTEM	\$1,514.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Nov 2, 2022	SYSTEM	(\$1,514.00)	
					12	Dec 1, 2022	SYSTEM	\$1,514.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overridding Payment
					12	Dec 1,	SYSTEM	(\$1,514.00)	Estimate Exception 19 on the current Payment Estimate.
				- Total		2022		(\$1,514.00)	
			Material - Tota					(\$1,514.00)	
			MaterialCredit		10	Oct 18,	SYSTEM	\$1,514.00	
					-	2022			
				- Total				\$1,514.00	
			MaterialCredit	- Total				\$1,514.00	
	0700 -							\$0.00	
	0740	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		Sep 2, 2022	SYSTEM	(\$17,405.58)	I have been deep another and another adjustments for testalled supplies on all
					8	Sep 16, 2022	SYSTEM	\$338.77	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.95000 - 0.95000, 'is applied (if non-zero).
					16	Mar 30, 2023	SYSTEM	\$17,066.81	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.95000 - 0.95000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0740 -	Total		_		_		\$0.00	
	0810	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Other Item Adjustment	STMA	5	Jul 28, 2022	foxd	\$27,562.50	6061061 MGS Guard Rail, I ft. Posts 1,250 LF \$ \$ 22.05 \$ 27.562.50
					10	Oct 18, 2022	foxd	(\$27,562.50)	
				STMA - Tota				\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	0810 - 0850	Total CONCRETE FOOTINGS,	Material		11	Nov 2, 2022	SYSTEM	\$0.00 \$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overridding Payment
		EMBEDDED			11	Nov 2,	SYSTEM	(\$3,600.00)	Estimate Exception 25 on the current Payment Estimate.
					12	2022 Dec 1, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overridding Payment
					12	Dec 1,	SYSTEM	(\$3,600.00)	Estimate Exception 23 on the current Payment Estimate.
					13	2022 Jan 3,	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment
						2023	STOTEIVI	φ0,000.00	Estimate Item Adjustment (0003) due to user foxd overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$3,600.00)	
					14	Jan 17, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user foxd overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Jan 17, 2023	SYSTEM	(\$3,600.00)	
					15	Feb 1, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overridding Payment Estimate Exception 12 on the current Payment Estimate.



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3259	0850	CONCRETE FOOTINGS, EMBEDDED	Material		15	Feb 1, 2023	SYSTEM	(\$3,600.00)		
		EMIBEDDED		- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0850 -	Total						\$0.00		
	0880	SH-FLAT SHEET	Material		11	Nov 2, 2022	SYSTEM	\$4,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overridding Payment Estimate Exception 26 on the current Payment Estimate.	
					11	Nov 2, 2022	SYSTEM	(\$4,134.00)		
					12	Dec 1, 2022	SYSTEM	\$4,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overridding Payment Estimate Exception 24 on the current Payment Estimate.	
					12	Dec 1, 2022	SYSTEM	(\$4,134.00)		
						13	Jan 3, 2023	SYSTEM	\$4,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$4,134.00)		
					14	Jan 17, 2023	SYSTEM	\$4,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user foxd overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					14	Jan 17, 2023	SYSTEM	(\$4,134.00)		
					15	Feb 1, 2023	SYSTEM	\$4,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overridding Payment Estimate Exception 13 on the current Payment Estimate.	
					15	Feb 1, 2023	SYSTEM	(\$4,134.00)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0880 -	Total						\$0.00		
2P3259 ·	Total							\$1,280,887.37		
) verall -	Total							\$1,363,501.52		

Contract Adjustments for Contract - 211217-B02



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J2P3241	Incentive	SPAD	\$13,656.07	10.73000000	Sep 2, 2022	foxd	105% lots 1-11
	J2P3259	Incentive	SPAD	\$113,613.93	89.27000000	Sep 2, 2022	foxd	105% lots 1-11
7 - Total					\$127,270.00			
8	J2P3241	Incentive	SPAD	\$10,342.52	11.23000000	Sep 16, 2022	foxd	
	J2P3259	Incentive	SPAD	\$81,754.68	88.77000000	Sep 16, 2022	foxd	
8 - Total					\$92,097.20			
10	J2P3241	Other Contract Adjustment	OTHR	(\$6,288.80)	11.23000000	Oct 18, 2022	foxd	Withheld until concrete pads for type C crashworthy end terminal bases are cured an concrete ticket is signed and grading around the bases is correct
	J2P3259	Other Contract Adjustment	OTHR	(\$49,711.20)	88.77000000	Oct 18, 2022	foxd	Withheld until concrete pads for type C crashworthy end terminal bases are cured an concrete ticket is signed and grading around the bases is correct
10 - Total					(\$56,000.00)			
11	J2P3241	Other Contract Adjustment	OTHR	\$5,615.00	11.23000000	Nov 2, 2022	foxd	requirements met to release approx. 90% of the withholding, Shaping slopes around Type C Crashworthy pads still unfinished
		Incentive	TSR	\$15,544.19	11.23000000	Nov 2, 2022	foxd	TSR 3% Bonus on 79,756.07 tons J2P3259 Rte. 6
		Incentive	TSR	\$1,310.93	11.23000000	Nov 2, 2022	foxd	TSR 3% Bonus on 6028.10 tons J2P3241 Rte. 7
	J2P3259	Other Contract Adjustment	OTHR	\$44,385.00	88.77000000	Nov 2, 2022	foxd	requirements met to release approx. 90% of the withholding, Shaping slopes aroun. Type C Crashworthy pads still unfinished
		Incentive	TSR	\$122,872.46	88.77000000	Nov 2, 2022	foxd	TSR 3% Bonus on 79,756.07 tons J2P3259 Rte. 6
		Incentive	TSR	\$10,362.49	88.77000000	Nov 2, 2022	foxd	TSR 3% Bonus on 6028.10 tons J2P3241 Rte. 7
11 - Total					\$200,090.07			
12	J2P3241	Incentive	ABIR	\$16,724.44	11.23000000	Dec 1, 2022	foxd	
	J2P3259	Incentive	ABIR	\$132,202.00	88.77000000	Dec 1, 2022	foxd	
12 - Total					\$148,926.44			
13	J2P3241	Incentive	AICA	\$4,039.38	11.23000000	Jan 3,	foxd	
		Incentive	AIRA	\$1,753.00	11.23000000	2023 Jan 3,	foxd	
	J2P3259	Incentive	AICA	\$31,930.19	88.77000000	2023 Jan 3,	foxd	
		Incentive	AIRA	\$13,857.00	88.77000000	2023 Jan 3,	foxd	
40 . T						2023		
13 - Total					\$51,579.57			
15	J2P3241	Other Contract Adjustment	OTHR	\$677.40	11.29000000	Feb 1, 2023	foxd	Release of final withholding. Type C Crashworthy base and grading are sufficien
	J2P3259	Other Contract Adjustment	OTHR	\$5,322.60	88.71000000	Feb 1, 2023	foxd	Release of final withholding. Type C Crashworthy base and grading are sufficien
15 - Total					\$6,000.00			
17	J2P3241	Incentive	SPAD	\$19,455.69	100	Apr 26, 2023	foxd	J2P3241 5% super pave bonus Lot 1 super le
		Incentive	AICA	(\$4,039.38)	11.23000000	May 10, 2023	foxd	Originally paid with the wrong Distribution 9
		Incentive	AIRA	(\$1,753.00)	11.23000000	May 10, 2023	foxd	Originally paid with the wrong Distribution 9
		Incentive	SPAD	(\$13,656.07)	10.73000000	May 10, 2023	foxd	
		Incentive	SPAD	(\$10,342.52)	11.23000000	May 10, 2023	foxd	Originally paid with the wrong Distribution 9
		Incentive	TSR	(\$1,310.93)	11.23000000	Nov 7, 2023	foxd	Originally paid with the wrong distribution %
		Incentive	TSR	(\$15,544.19)	11.23000000	Nov 7,	foxd	Originally paid with the wrong distribution %

Contract Adjustments for Contract - 211217-B02



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
17	J2P3241					2023		
		Incentive	TSR	\$11,673.42	100	Nov 7, 2023	foxd	Corrected distribution %
		Incentive	ABIR	\$6,911.02	100	Nov 7, 2023	foxd	3% - \$5,099.98 5% - \$1,811.04
		Incentive	ABIR	(\$16,724.44)	11.23000000	Nov 7, 2023	foxd	Originally paid with the wrong distribution %
	J2P3259	Incentive	SPAD	\$127,270.00	100	Apr 21, 2023	foxd	J2P3259: 5% bonus for lots 1-11
		Incentive	SPAD	\$100,661.55	100	Apr 26, 2023	foxd	originally paid 92,097.20 on Lots12-19. This is the corrected amount after going through all the pay factor work sheets and double checking them with QC data.
		Incentive	AICA	(\$31,930.19)	88.77000000	May 10, 2023	foxd	Originally paid with the wrong Distribution %
		Incentive	AICA	\$35,969.57	100	May 10, 2023	foxd	Corrected Distribution Amount
		Incentive	AIRA	(\$13,857.00)	88.77000000	May 10, 2023	foxd	Originally paid with the wrong Distribution %
		Incentive	AIRA	\$15,610.00	100	May 10, 2023	foxd	Corrected Distribution %
		Incentive	SPAD	(\$113,613.93)	89.27000000	May 10, 2023	foxd	
		Incentive	SPAD	(\$81,754.68)	88.77000000	May 10, 2023	foxd	Originally paid with the wrong Distribution %
		Incentive	TSR	(\$10,362.49)	88.77000000	Nov 7, 2023	foxd	Originally paid with the wrong distribution %
		Incentive	TSR	(\$122,872.46)	88.77000000	Nov 7, 2023	foxd	Originally paid with the wrong distribution %
		Incentive	TSR	\$138,416.65	100	Nov 7, 2023	foxd	Corrected distribution %
		Incentive	ABIR	\$148,927.85	100	Nov 7, 2023	foxd	5% - \$131,939.35 3% - \$16,988.50
		Incentive	ABIR	(\$132,202.00)	88.77000000	Nov 7, 2023	foxd	Originally paid with the wrong distribution %
17 - Total					\$34,932.47			
Overall -	Total				\$604,895.75			