



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on September 5, 2024

Pay Estimate Created Date: January 30, 2024

<b>Final Estimate Number</b> 20	<b>Contract ID</b> 211217-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> September 2, 2023 <b>Pay Period End</b> January 15, 2024	<b>Original Contract Amount</b> \$8,705,000.00 <b>Net Change Order Amount</b> (\$146,036.18) <b>Current Contract Amount</b> \$8,558,963.82
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Approval Date		By User
August 26, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
August 26, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
September 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022	December 15, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	April 18, 2024	April 18, 2024	
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date	July 25, 2022	July 25, 2022	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
211217-H01			
Total Posted Items Pay	\$0.00	\$8,558,963.83	\$8,558,963.83
Gross Item Adjustments	(\$375.28)	\$641,120.02	\$640,744.74
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$134,500.00)	(\$134,500.00)
Other Contract Adjustments	(\$77,388.76)	\$0.00	(\$77,388.76)
<b>Contract Total Payable This Estimate:</b>	<b>(\$77,764.04)</b>	<b>\$9,065,583.85</b>	<b>\$8,987,819.81</b>

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5123		FERGUJ1	This adjustment removes the liquidated damages applied on previous estimates due to incorrect project distribution percentages. The total, per project damages, will be added back following correct project distribution.	13.74	\$750.00	\$10,303.31
5063	SPAD--Other Contract Adjustment	FERGUJ1	Line 0060 - SP125 Lot 1 - 3000 tons			(\$7,569.90)
5129		FERGUJ1	Total liquidated damages for project J9S3750 with corrected project distribution. For detailed explanation of damage calculations, see previous estimates.	-12.80	\$750.00	(\$9,600.00)
5128		FERGUJ1	Total liquidated damages for project J9S3390 with corrected project distribution. For detailed explanation of damage calculations,	-136.93	\$750.00	(\$102,700.00)



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	Prime Contractor	Pace Construction Company, LLC	Pay Period End	January 15, 2024	Net Change Order Amount	(\$146,036.18)
					Current Contract Amount	\$8,558,963.82

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			see previous estimates.			
5069	ABIR--Other Contract Adjustment	FERGUJ1	J9P3748 - IRI Adjustment			\$969.21
5070	ABIR--Other Contract Adjustment	FERGUJ1	J9S3390 - IRI Adjustment			\$13,487.26
5122		FERGUJ1	This adjustment removes the liquidated damages applied on previous estimates due to incorrect project distribution percentages. The total, per project damages, will be added back following correct project distribution.	55.60	\$750.00	\$41,698.95
5124		FERGUJ1	This adjustment removes the liquidated damages applied on previous estimates due to incorrect project distribution percentages. The total, per project damages, will be added back following correct project distribution.	49.52	\$750.00	\$37,140.07
5071	ABIR--Other Contract Adjustment	FERGUJ1	J9S3750 - IRI Adjustment			\$853.61
5126		FERGUJ1	Total liquidated damages for project J9P3682 with corrected project distribution. For detailed explanation of damage calculations, see previous estimates.	-20.40	\$750.00	(\$15,300.00)
5127		FERGUJ1	Total liquidated damages for project J9P3748 with corrected project distribution. For detailed explanation of damage calculations, see previous estimates.	-9.20	\$750.00	(\$6,900.00)
5065	SPAD--Other Contract Adjustment	FERGUJ1	Line 0070 - SP125 Lot 1 - 1522.1 tons			\$2,861.24
5125		FERGUJ1	This adjustment removes the liquidated damages applied on previous estimates due to incorrect project distribution percentages. The total, per project damages, will be added back following correct project distribution.	60.48	\$750.00	\$45,357.67
5066	SPAD--Other Contract Adjustment	FERGUJ1	Line 0080 - SP190 Lot 1 - 1193.9 tons			(\$30,439.79)
5067	SPAD--Other Contract Adjustment	FERGUJ1	Line 0680 - SP125 Lot 1 - 861.5 tons			(\$80,840.32)
5068	ABIR--Other Contract Adjustment	FERGUJ1	J9P3682 - IRI Adjustment			\$15,412.19



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5064	SPAD--Other Contract Adjustment	FERGUJ1	Line 0060 - SP125 Lot 2 - 4058.6 tons			\$7,877.74

**Overall - Total** **(\$77,388.76)**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3390	1170	MISC.	Other Item Adjustment	Fuel Price	This adjustment corrects a system error which resulted in an incorrect fuel adjustment being applied on Est. 18			(\$4,583.66)
	1340	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Substandard Item	Credit for 20% that was withheld for pending retro-reflectivity results.			\$971.16
	1350	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Substandard Item	Credit for 20% that was withheld for pending retro-reflectivity results.			\$1,194.39
J9S3750	1710	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Credit for 20% that was withheld for pending retro-reflectivity results.			\$1,127.16
	1720	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Partial Payment for Pending Samples	Credit for 20% that was withheld for pending retro-reflectivity results.			\$915.67
<b>Total</b>								<b>(\$375.28)</b>



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

Report Generated on September 5, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3682	FAF 63-1(41)	Coldmill and resurface	63	OREGON	from Rte. 19 to Arkansas State line
J9P3748	FAF 63-1(43)	Resurface	US 63	OREGON	at Rte. 19
J9S3390	FAS S703(58)	Coldmill and resurface	63	HOWELL	from McFarland street to Rte. 63 in West Plains
J9S3750	FAF 160-3(22)	Resurface	160	HOWELL	from 0.1 mile west of Rte. AB to the north intersection of County Road 6070

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J9P3682	Posted Item Pay	\$0.00	\$2,738,460.65	\$2,738,460.65
	Gross Item Adjustments	\$0.00	\$173,535.26	\$173,535.26
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,911,995.91</b>	<b>\$2,911,995.91</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$26,398.95	(\$41,698.95)	(\$15,300.00)
	Other Contract Adjustments	(\$11,858.52)	\$0.00	(\$11,858.52)
J9P3748	Posted Item Pay	\$0.00	\$650,464.62	\$650,464.62
	Gross Item Adjustments	\$0.00	\$27,461.15	\$27,461.15
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$677,925.77</b>	<b>\$677,925.77</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$3,403.31	(\$10,303.31)	(\$6,900.00)
	Other Contract Adjustments	(\$79,871.11)	\$0.00	(\$79,871.11)
J9S3390	Posted Item Pay	\$0.00	\$2,283,102.80	\$2,283,102.80
	Gross Item Adjustments	(\$2,418.11)	\$170,106.96	\$167,688.85
	<b>Gross Item Pay</b>	<b>(\$2,418.11)</b>	<b>\$2,453,209.76</b>	<b>\$2,450,791.65</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$65,559.93)	(\$37,140.07)	(\$102,700.00)
	Other Contract Adjustments	\$13,487.26	\$0.00	\$13,487.26
J9S3750	Posted Item Pay	\$0.00	\$2,886,935.76	\$2,886,935.76
	Gross Item Adjustments	\$2,042.83	\$270,016.65	\$272,059.48
	<b>Gross Item Pay</b>	<b>\$2,042.83</b>	<b>\$3,156,952.41</b>	<b>\$3,158,995.24</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$35,757.67	(\$45,357.67)	(\$9,600.00)
	Other Contract Adjustments	\$853.61	\$0.00	\$853.61



**Missouri Department of Transportation  
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Exceptions**

Report Generated on September 5, 2024

**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**

Report Generated on September 5, 2024

**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-H01	J9P3682	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$73,987.79	\$73,987.79
		0001	0020	2072000	LINEAR GRADING CLASS 2	2.00	0.00	2.00	STA	2.00	\$30,000.00	\$60,000.00
		0001	0030	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	2,320.00	-160.00	2,160.00	LF	2,160.00	\$12.00	\$25,920.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	235.00	0.00	235.00	SQYD	235.00	\$12.00	\$2,820.00
		0001	0050	4019905	MISC.10" OPTIONAL PAVEMENT	235.10	0.00	235.10	SQYD	235.10	\$85.05	\$19,995.26
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,256.40	-197.80	7,058.60	TONS	7,058.60	\$97.05	\$685,037.13
		0001	0070	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	1,005.50	516.60	1,522.10	TONS	1,522.10	\$144.60	\$220,095.66
		0001	0080	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	1,338.00	-144.10	1,193.90	TONS	1,193.90	\$119.70	\$142,909.83
		0001	0085	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT SP125B/SP190B	1.20	0.00	1.20	TONS	1.20	\$7,500.00	\$9,000.00
		0001	0090	4071005	TACK COAT	5,899.00	1,170.00	7,069.00	GAL	7,069.00	\$2.72	\$19,227.68
		0001	0100	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	2,064.00	2,661.00	4,725.00	GAL	4,725.00	\$2.18	\$10,300.50
		0001	0110	4134000	BITUMINOUS FOG SEAL	4,481.00	-1,270.00	3,211.00	GAL	3,211.00	\$2.75	\$8,830.25
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	624.00	0.00	624.00	CUYD	624.00	\$63.00	\$39,312.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	624.00	0.00	624.00	CUYD	624.00	\$25.00	\$15,600.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,131.00	267.00	1,398.00	SQFT	1,398.00	\$5.00	\$6,990.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$15.00	\$3,000.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$270,000.00	\$270,000.00
		0001	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	279.00	0.00	279.00	LF	279.00	\$6.00	\$1,674.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	132.00	\$20.00	\$2,640.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	4.00	12.00	EA	12.00	\$300.00	\$3,600.00
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	28,462.00	0.00	28,462.00	LF	28,462.00	\$0.18	\$5,123.16
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,374.00	0.00	37,374.00	LF	37,374.00	\$0.22	\$8,222.28
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55.00	0.00	55.00	LF	55.00	\$10.00	\$550.00
		0001	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	LS	1.00	\$6,300.00	\$6,300.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	74,572.00	0.00	74,572.00	SQYD	74,572.00	\$2.40	\$178,972.80
		0001	0270	6229905	MISC.COLDMILLING AND SCARIFYING	10,322.00	0.00	10,322.00	SQYD	10,322.00	\$4.35	\$44,900.70
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	917.00	0.00	917.00	SQYD	917.00	\$2.50	\$2,292.50
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,925.00	0.00	8,925.00	LF	8,925.00	\$37.00	\$330,225.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,800.00	\$30,400.00
		0010	0320	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	29.00	-2.00	27.00	EA	27.00	\$3,000.00	\$81,000.00
		0030	0340	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	2.00	\$4,185.00	\$8,370.00
		0030	0350	9020833	SH-FLAT SHEET - SIGNAL SIGN	15.00	0.00	15.00	SQFT	15.00	\$18.25	\$273.75
		0030	0360	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	2.00	\$270.00	\$540.00
		0030	0370	9028311	CABLE, 16 AWG 7 CONDUCTOR	470.00	0.00	470.00	LF	470.00	\$3.20	\$1,504.00
		0030	0380	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,060.00	-300.00	4,760.00	LF	4,760.00	\$4.00	\$19,040.00
		0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	1.80	\$2,400.00	\$4,320.00
		0040	0400	9031210	STRUCTURAL STEEL POSTS	40.00	0.00	40.00	LB	40.00	\$12.00	\$480.00
		0040	0410	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
0040	0420	9031270A	2 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 2024

**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-H01	J9P3682	0040	0430	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$40.00	\$240.00		
		0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	158.00	0.00	158.00	LF	158.00	\$24.00	\$3,792.00		
		0040	0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$40.00	\$1,440.00		
		0040	0460	9035004A	SH-FLAT SHEET	96.00	0.00	96.00	SQFT	96.00	\$24.00	\$2,304.00		
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$28.00	\$504.00		
		0050	0480	9105020	CONDUIT, 1 IN., LOOP DETECTOR	40.00	-5.00	35.00	LF	35.00	\$9.50	\$332.50		
		0070	0490	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,661.00	0.00	11,661.00	SQFT	11,661.00	\$0.90	\$10,494.90		
		0070	0500	4091048	EMULSIFIED ASPHALT, SEAL COAT	519.00	-519.00	0.00	GAL	0.00	\$5.50	\$0.00		
		0070	0510	4094011	SEAL COAT AGGREGATE, GRADE B1	1,296.00	-1,296.00	0.00	SQYD	0.00	\$5.50	\$0.00		
		0070	0520	7034600	CURB BLOCKOUT	776.00	0.00	776.00	LF	776.00	\$96.50	\$74,884.00		
		0070	0530	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	40.00	\$153.00	\$6,120.00		
		0070	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00		
		0070	0550	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	2.00	\$7,800.00	\$15,600.00		
		0071	0560	2161501	REMOVAL OF ASPHALT WEARING SURFACE	24,251.00	0.00	24,251.00	SQFT	24,251.00	\$0.90	\$21,825.90		
		0071	0570	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,078.00	-1,078.00	0.00	GAL	0.00	\$5.50	\$0.00		
		0071	0580	4094011	SEAL COAT AGGREGATE, GRADE B1	2,695.00	-2,695.00	0.00	SQYD	0.00	\$5.50	\$0.00		
		0071	0590	7034600	CURB BLOCKOUT	857.00	0.00	857.00	LF	857.00	\$99.00	\$84,843.00		
		0071	0600	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	2.00	\$14,200.00	\$28,400.00		
		0070	5001	1046002	VALUE ENGINEERING	0.00	2,353.93	2,353.93	EA	2,353.93	\$1.00	\$2,353.93		
		0071	5002	1046002	VALUE ENGINEERING	0.00	4,893.57	4,893.57	EA	4,893.57	\$1.00	\$4,893.57		
		0040	5003	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	0.00	2.00	2.00	EA	2.00	\$7,997.50	\$15,995.00		
		0040	5004	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	2.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0040	5005	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	50.00	50.00	EA	50.00	\$68.25	\$3,412.50		
		0040	5006	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	50.00	50.00	EA	50.00	\$52.50	\$2,625.00		
		0070	5007	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	49.00	49.00	SQFT	49.00	\$1,000.00	\$49,000.00		
		0070	5008	7040104	HALF-SOLE REPAIR	0.00	153.00	153.00	SQFT	153.00	\$196.35	\$30,041.55		
		0001	5009	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	0.00	10.00	10.00	EA	10.00	\$250.00	\$2,500.00		
		0001	5010	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	4.00	4.00	EA	4.00	\$450.00	\$1,800.00		
		0001	5011	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	3.00	3.00	EA	3.00	\$600.00	\$1,800.00		
		0071	5012	7039901		0.00	1.00	1.00	LS	1.00	\$3,676.50	\$3,676.50		
		<b>Project J9P3682 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,738,460.64</b>
		J9P3748		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
				0001	0620	2031000	CLASS A EXCAVATION	1,068.00	0.00	1,068.00	CUYD	1,068.00	\$15.00	\$16,020.00
0001	0630			2035500	EMBANKMENT IN PLACE	183.00	0.00	183.00	CUYD	183.00	\$25.00	\$4,575.00		
0001	0640			2036000	COMPACTING EMBANKMENT	854.00	131.00	985.00	CUYD	985.00	\$25.00	\$24,625.00		
0001	0650			3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,921.00	0.00	1,921.00	SQYD	1,921.00	\$12.00	\$23,052.00		
0001	0660			3049907	MISC.TYPE 1 AGGREGATE	64.00	0.00	64.00	CUYD	64.00	\$60.00	\$3,840.00		
0001	0670			4019905	MISC.10" OPTIONAL PAVEMENT	1,921.30	0.00	1,921.30	SQYD	1,921.30	\$78.15	\$150,149.60		
0001	0680			4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	880.70	-19.20	861.50	TONS	861.50	\$127.15	\$109,539.72		
0001	0690			4071005	TACK COAT	716.00	0.00	716.00	GAL	716.00	\$3.35	\$2,398.60		
0001	0700			6044011	PIPE COLLAR, TYPE A	2.00	-2.00	0.00	EA	0.00	\$3,000.00	\$0.00		
0001	0710			6083003	3 IN. CONCRETE MEDIAN STRIP	217.70	-84.90	132.80	SQYD	132.80	\$128.64	\$17,083.39		
0001	0720			6113020	FURNISHING TYPE 2 ROCK BLANKET	77.00	0.00	77.00	CUYD	77.00	\$63.00	\$4,851.00		
0001	0730			6113040	PLACING TYPE 2 ROCK BLANKET	77.00	0.00	77.00	CUYD	77.00	\$25.00	\$1,925.00		
0001	0740			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		



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

Report Generated on September 5, 2024

**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-H01	J9P3748	0001	0750	6161005	CONSTRUCTION SIGNS	453.00	-186.00	267.00	SQFT	267.00	\$5.00	\$1,335.00		
		0001	0760	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00		
		0001	0770	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,300.00	\$0.00		
		0001	0780	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00		
		0001	0790	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00		
		0001	0800	6191000	PAVEMENT EDGE TREATMENT	1,398.00	0.00	1,398.00	LF	1,398.00	\$2.50	\$3,495.00		
		0001	0810	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00		
		0001	0820	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00		
		0001	0830	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,350.00	0.00	5,350.00	LF	5,350.00	\$0.50	\$2,675.00		
		0001	0840	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,373.00	0.00	5,373.00	LF	5,373.00	\$0.50	\$2,686.50		
		0001	0850	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224.00	0.00	224.00	LF	224.00	\$5.00	\$1,120.00		
		0001	0860	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160.00	0.00	160.00	LF	160.00	\$6.00	\$960.00		
		0001	0870	6209901	MISC.TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	LS	1.00	\$2,600.00	\$2,600.00		
		0001	0880	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,947.00	0.00	8,947.00	SQYD	8,947.00	\$3.90	\$34,893.30		
		0001	0890	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	230.00	0.00	230.00	SQYD	230.00	\$2.50	\$575.00		
		0001	0900	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0001	0910	7261024	24 IN. PIPE GROUP A	76.00	21.50	97.50	LF	97.50	\$150.00	\$14,625.00		
		0001	0920	7261048	48 IN. PIPE GROUP A	24.00	21.00	45.00	LF	45.00	\$500.00	\$22,500.00		
		0001	0930	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
		0001	0940	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00		
		0001	0950	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.10	0.90	ACRE	0.90	\$7,500.00	\$6,750.00		
		0001	0960	8061003	SEDIMENT TRAP EXCAVATION	2.00	-2.00	0.00	CUYD	0.00	\$200.00	\$0.00		
		0001	0970	8061004	SEDIMENT TRAP ROCK	2.00	-2.00	0.00	CUYD	0.00	\$200.00	\$0.00		
		0001	0980	8061005	ROCK DITCH CHECK	154.00	-68.00	86.00	LF	86.00	\$49.00	\$4,214.00		
		0001	0990	8061016	SEDIMENT REMOVAL	18.00	-18.00	0.00	CUYD	0.00	\$15.00	\$0.00		
		0001	1000	8061019	SILT FENCE	507.00	-30.00	477.00	LF	477.00	\$15.00	\$7,155.00		
		0030	1010	9023550	POST, WOOD SPAN WIRE, CLASS II	2.00	0.00	2.00	EA	2.00	\$2,850.00	\$5,700.00		
		0030	1020	9023601	SPAN WIRE ASSEMBLY, SINGLE MESSENGER	175.00	0.00	175.00	LF	175.00	\$10.00	\$1,750.00		
		0030	1030	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	250.00	0.00	250.00	LF	250.00	\$14.00	\$3,500.00		
		0030	1040	9028204	CABLE, 4 AWG 1 CONDUCTOR, POWER	810.00	0.00	810.00	LF	810.00	\$3.65	\$2,956.50		
		0030	1050	9028311	CABLE, 16 AWG 7 CONDUCTOR	230.00	0.00	230.00	LF	230.00	\$2.70	\$621.00		
		0040	1060	9031010	CONCRETE FOOTINGS, EMBEDDED	1.70	0.00	1.70	CUYD	1.70	\$2,400.00	\$4,080.00		
		0040	1070	9031210	STRUCTURAL STEEL POSTS	200.00	0.00	200.00	LB	200.00	\$12.00	\$2,400.00		
		0040	1080	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	20.00	\$24.00	\$480.00		
		0040	1090	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$40.00	\$240.00		
		0040	1100	9031280	2.5 IN. PSST POST - 12 GA.	141.00	0.00	141.00	LF	141.00	\$26.00	\$3,666.00		
		0040	1110	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	33.00	0.00	33.00	LF	33.00	\$40.00	\$1,320.00		
		0040	1120	9035004A	SH-FLAT SHEET	121.00	0.00	121.00	SQFT	121.00	\$24.00	\$2,904.00		
		0040	1130	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	\$28.00	\$504.00		
		<b>Project J9P3748 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$650,464.61</b>
		J9S3390	0001	1140	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	329.00	-329.00	0.00	SQYD	0.00	\$20.00	\$0.00	
				1150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	-4.00	0.00	TONS	0.00	\$15.00	\$0.00	
				1160	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	13,308.00	211.50	13,519.50	TONS	13,519.50	\$105.00	\$1,419,547.50	
				1170	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG70-22, BP-1 - PAVEMENT REPAIR	1,592.90	-395.50	1,197.40	TONS	1,197.40	\$165.00	\$197,571.00	





**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

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

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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-H01	J9S3390	0001	1180	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	26,139.00	-1,538.00	24,601.00	GAL	24,601.00	\$2.18	\$53,630.18		
		0001	1190	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	165.00	-165.00	0.00	SQYD	0.00	\$260.89	\$0.00		
		0001	1200	6081012	TRUNCATED DOMES	20.00	-20.00	0.00	SQFT	0.00	\$70.00	\$0.00		
		0001	1210	6085008	PAVED APPROACH, 8 IN.	165.00	0.00	165.00	SQYD	165.00	\$256.19	\$42,271.35		
		0001	1220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	1230	6161005	CONSTRUCTION SIGNS	2,025.00	-823.00	1,202.00	SQFT	1,202.00	\$5.00	\$6,010.00		
		0001	1240	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	400.00	\$15.00	\$6,000.00		
		0001	1250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0001	1260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00		
		0001	1270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$225,000.00	\$225,000.00		
		0001	1280	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	616.00	0.00	616.00	LF	616.00	\$6.00	\$3,696.00		
		0001	1290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	646.00	0.00	646.00	LF	646.00	\$20.00	\$12,920.00		
		0001	1300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	68.00	0.00	68.00	EA	68.00	\$300.00	\$20,400.00		
		0001	1310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$450.00	\$1,350.00		
		0001	1320	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$200.00	\$1,400.00		
		0001	1330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	25.00	0.00	25.00	EA	25.00	\$50.00	\$1,250.00		
		0001	1340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,279.00	0.00	24,279.00	LF	24,279.00	\$0.20	\$4,855.80		
		0001	1350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,766.00	0.00	49,766.00	LF	49,766.00	\$0.12	\$5,971.92		
		0001	1360	6209902	MISC.BIKE PATH SYMBOL	1.00	0.00	1.00	EA	1.00	\$100.00	\$100.00		
		0001	1370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	96,768.00	3,589.00	100,357.00	SQYD	100,357.00	\$2.45	\$245,874.65		
		0001	1380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,764.00	0.00	3,764.00	SQYD	3,764.00	\$2.10	\$7,904.40		
		0020	1390	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	21.00	-21.00	0.00	LF	0.00	\$22.75	\$0.00		
		0020	1400	9014003	CONDUIT, 3 IN. RIGID, PUSHED	160.00	-160.00	0.00	LF	0.00	\$28.50	\$0.00		
		0020	1410	9016111	PULL BOX, PREFORMED CLASS 2	3.00	-3.00	0.00	EA	0.00	\$1,980.00	\$0.00		
		0030	1420	9020213	SIGNAL HEAD, TYPE 3S	4.00	-4.00	0.00	EA	0.00	\$850.00	\$0.00		
		0030	1430	9020414	SIGNAL HEAD, TYPE 4C	2.00	-2.00	0.00	EA	0.00	\$3,785.00	\$0.00		
		0030	1440	9020513	SIGNAL HEAD, TYPE 3B	4.00	-4.00	0.00	EA	0.00	\$1,210.00	\$0.00		
		0030	1450	9020514	SIGNAL HEAD, TYPE 4B	2.00	-2.00	0.00	EA	0.00	\$3,880.00	\$0.00		
		0030	1460	9020833	SH-FLAT SHEET - SIGNAL SIGN	30.00	-30.00	0.00	SQFT	0.00	\$18.25	\$0.00		
		0030	1470	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	-4.00	0.00	EA	0.00	\$250.00	\$0.00		
		0030	1480	9024975	VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	EA	0.00	\$25,000.00	\$0.00		
		0030	1490	9028311	CABLE, 16 AWG 7 CONDUCTOR	600.00	-600.00	0.00	LF	0.00	\$2.70	\$0.00		
		0030	1500	9028500	CABLE, LOOP DETECTOR, IN DUCT	10,800.00	-8,450.00	2,350.00	LF	2,350.00	\$6.50	\$15,275.00		
		0050	1510	9105020	CONDUIT, 1 IN., LOOP DETECTOR	310.00	-260.00	50.00	LF	50.00	\$9.50	\$475.00		
		<b>Project J9S3390 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,283,102.80</b>
		J9S3750	0001	1520	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00	
			0001	1530	2129900	MISC.SHOULDER GRADING	193.00	0.00	193.00	100F	193.00	\$860.00	\$165,980.00	
			0001	1540	2159903	MISC.MODIFIED SHAPING SLOPES CL. III	1,040.00	0.00	1,040.00	LF	1,040.00	\$12.00	\$12,480.00	
			0001	1550	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	17,686.00	31.00	17,717.00	SQYD	17,717.00	\$11.30	\$200,202.10	
			0001	1560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	368.00	0.00	368.00	TONS	368.00	\$15.05	\$5,538.40	
			0001	1570	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,411.00	0.00	1,411.00	TONS	1,411.00	\$97.00	\$136,867.00	
			0001	1580	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5,966.30	-194.50	5,771.80	TONS	5,771.80	\$96.60	\$557,555.88	
			0001	1590	4039905	MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	8,574.90	0.00	8,574.90	SQYD	8,574.90	\$7.00	\$60,024.30	



**Missouri Department of Transportation  
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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-H01	J9S3750	0001	1600	4079912	MISC.MISC. MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	13,906.00	-1,656.00	12,250.00	GAL	12,250.00	\$2.18	\$26,705.00	
		0001	1610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	-4.00	2.00	EA	2.00	\$250.00	\$500.00	
		0001	1620	6161005	CONSTRUCTION SIGNS	1,382.00	-182.00	1,200.00	SQFT	1,200.00	\$5.00	\$6,000.00	
		0001	1630	6161025	CHANNELIZER (TRIM LINE)	800.00	0.00	800.00	EA	800.00	\$15.00	\$12,000.00	
		0001	1640	6161030	TYPE III MOVEABLE BARRICADE	10.00	-10.00	0.00	EA	0.00	\$125.00	\$0.00	
		0001	1650	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00	
		0001	1660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$275,000.00	\$275,000.00	
		0001	1670	6191000	PAVEMENT EDGE TREATMENT	19,294.00	34.00	19,328.00	LF	19,328.00	\$9.50	\$183,616.00	
		0001	1680	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	180.00	0.00	180.00	LF	180.00	\$20.00	\$3,600.00	
		0001	1690	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	44.00	0.00	44.00	EA	44.00	\$280.00	\$12,320.00	
		0001	1700	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00	
		0001	1710	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,179.00	0.00	28,179.00	LF	28,179.00	\$0.20	\$5,635.80	
		0001	1720	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,153.00	0.00	38,153.00	LF	38,153.00	\$0.12	\$4,578.36	
		0001	1730	6208063	TEMPORARY PAVEMENT MARKING	1.00	-1.00	0.00	EA	0.00	\$3,500.00	\$0.00	
		0001	1740	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,585.00	0.00	3,585.00	SQYD	3,585.00	\$8.65	\$31,010.25	
		0001	1750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,126.00	0.00	1,126.00	SQYD	1,126.00	\$11.90	\$13,399.40	
		0001	1760	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	218.40	0.00	218.40	STA	218.40	\$44.02	\$9,613.97	
		0001	1770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00	
		0001	1780	8061005	ROCK DITCH CHECK	300.00	-300.00	0.00	LF	0.00	\$44.50	\$0.00	
		0002	1790	4039905	MISC.9.75" HMA	17,685.80	31.20	17,717.00	SQYD	17,717.00	\$42.90	\$760,059.30	
		0010	1810	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,700.00	-100.00	4,600.00	LF	4,600.00	\$37.00	\$170,200.00	
		0010	1820	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0010	1830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	14.00	\$3,000.00	\$42,000.00	
		0040	1840	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$3,000.00	\$1,500.00	
		0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	42.00	\$24.00	\$1,008.00	
		0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	13.00	0.00	13.00	LF	13.00	\$40.00	\$520.00	
		0040	1870	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	24.00	\$28.00	\$672.00	
		Project J9S3750 - Total Value Posted to Date as of Report Generated Date											\$2,886,935.76
		211217-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$8,558,963.80



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J9P3682	0140	July 25, 2022	352	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Various	2.00	10.00			20.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE			Various	2.00	8.00			16.00		
				GO20-2 48x24 8.00 END ROAD WORK			Various	2.00	8.00			16.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			Various	2.00	6.00			12.00		
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	1	334.120	Various	1.00	16.00			16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	5.00	16.00			80.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			Various	2.00	12.00			24.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various	2.00	16.00			32.00		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various	2.00	16.00			32.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various	2.00	16.00			32.00		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			Various	3.00	16.00			48.00		
				R2-1 36x48 12.00 SPEED LIMIT XX			Various	2.00	12.00			24.00		
				November 22, 2022	1046	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various	12.00	16.00			192.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	12.00	16.00			192.00
	R2-1 36x48 12.00 SPEED LIMIT XX					Various	12.00	12.00			144.00			
	WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)					Various	1.00	16.00			16.00			
	WO8-11 48x48 16.00 UNEVEN LANES	1	1			Various	4.00	16.00			64.00			
	WO3-4 8x48 16.00 BE PREPARED TO STOP					Various	2.00	16.00			32.00			
	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR					Various	8.00	8.75			70.00			
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD					Various	4.00	16.00			64.00			
	WO8-15 48x48 16.00 GROOVED PAVEMENT					Various	4.00	16.00			64.00			
	WO8-1 48x48 16.00 BUMP					Various	4.00	16.00			64.00			
	WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)					Various	4.00	16.00			64.00			
	R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)					Various	4.00	12.00			48.00			
	WO5-5 48x48 16.00 NARROW LANES					Various	2.00	16.00			32.00			
	<b>0140 - Total</b>												<b>1398</b>	
	J9P3748	0750	August 1, 2022	192	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various	4.00	16.00			64.00	
WO3-4 8x48 16.00 BE PREPARED TO STOP					589+95	1	Various	2.00	16.00			32.00		
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD							Various	2.00	16.00			32.00		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD							Various	4.00	16.00			64.00		
November 22, 2022		75	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			Various	1.00	4.50			4.50			
			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	1		Various	8.00	8.75			70.00			



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J9P3748	<b>0750 - Total</b>											<b>266.5</b>		
J9S3390	1230	August 3, 2022	168	WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)			Various	1	16.00			16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	3	16.00			48.00		
				R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)			Various	2.00	12.00			24.00		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various	2.00	16.00			32.00		
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)			Various	1.00	16.00			16.00		
				November 22, 2022	1034	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1	Various	2.00	12.00			24.00
						WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)			Various	1.00	16.00			16.00
						WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)			Various	1.00	16.00			16.00
						GO20-2 48x24 8.00 END ROAD WORK			Various	2.00	8.00			16.00
						CONST-7 48x24 8.00 RATE OUR WORK ZONE			Various	2.00	8.00			16.00
						GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Various	2.00	10.00			20.00
						R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)			Various	2.00	12.00			24.00
						WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)			Various	2.00	16.00			32.00
						WO8-1 48x48 16.00 BUMP			Various	2.00	16.00			32.00
						WO8-11 48x48 16.00 UNEVEN LANES			Various	2.00	16.00			32.00
						WO8-12 48x48 16.00 NO CENTER LINE			Various	2.00	16.00			32.00
						WO8-15 48x48 16.00 GROOVED PAVEMENT			Various	2.00	16.00			32.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	23.00	16.00			368.00
						WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			Various	3.00	16.00			48.00
						WO3-4 8x48 16.00 BE PREPARED TO STOP			Various	4.00	16.00			64.00
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various	4.00	16.00			64.00
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various	8.00	16.00			128.00
						GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			Various	8.00	8.75			70.00
<b>1230 - Total</b>											<b>1170</b>			
J9S3750	1620	September 6, 2022	467	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50		
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				2.00	5.00			10.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW				8.00	1.50			12.00		
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				6.00	8.75			52.50		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				5.00	16.00			80.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16.00			64.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				3.00	16.00			48.00		
				CONST-7 72x36 18.00 RATE OUR				2.00	18.00			36.00		



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J9S3750	1620	September 6, 2022	467	WORK ZONE										
				W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				2.00	16.00			32.00		
				W03-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				2.00	16.00			32.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00		
				R2-1 36x48 12.00 SPEED LIMIT XX				2.00	12.00			24.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10.00			20.00		
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00		
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12.00		
		November 10, 2022	819	W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)					Various	5.00	5.00			25.00
				W020-3 48x48 16.00 ROAD CLOSED AHEAD				Various	4.00	16.00			64.00	
				W08-15 48x48 16.00 GROOVED PAVEMENT				Various	4.00	16.00			64.00	
				W08-1 48x48 16.00 BUMP				Various	4.00	16.00			64.00	
				W03-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				Various	4.00	16.00			64.00	
				W03-4 8x48 16.00 BE PREPARED TO STOP				Various	4.00	16.00			64.00	
	W08-11 48x48 16.00 UNEVEN LANES						Various	7.00	16.00			112.00		
	W05-5 48x48 16.00 NARROW LANES						Various	2.00	16.00			32.00		
	W01-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)						Various	2.00	16.00			32.00		
	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				Various	10.00	16.00			160.00				
	W01-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)					228.766	Various	2.00	16.00		32.00			
	W08-12 48x48 16.00 NO CENTER LINE						Various	5.00	16.00		80.00			
	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR						Various	3.00	8.75		26.25			
	<b>1620 - Total</b>											<b>1286.25</b>		



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3682	0030	MISC. SHAPING SLOPES	Material		5	Aug 16, 2022	SYSTEM	(\$13,440.00)			
				<b>- Total</b>							(\$13,440.00)
			<b>Material - Total</b>							(\$13,440.00)	
			MaterialCredit		6	Sep 2, 2022	SYSTEM	\$13,440.00			
				<b>- Total</b>							\$13,440.00
			<b>MaterialCredit - Total</b>							\$13,440.00	
			<b>0030 - Total</b>							\$0.00	
0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Sep 2, 2022	SYSTEM	(\$2,820.00)				
			<b>- Total</b>							(\$2,820.00)	
		<b>Material - Total</b>							(\$2,820.00)		
		MaterialCredit		7	Sep 16, 2022	SYSTEM	\$2,820.00				
			<b>- Total</b>							\$2,820.00	
<b>MaterialCredit - Total</b>							\$2,820.00				
<b>0040 - Total</b>							\$0.00				
0050	MISC.	Other Item Adjustment	ACAD	6	Sep 2, 2022	voyleb1	\$875.87	Line No. 0050 Quantity: 194 Square Yards Thickness: 8.25" Virgin AC%: 4% Mix ID No.: SP190 22-47			
				8	Oct 3, 2022	voyleb1	\$57.50	Line No.: 0050 Quantity: 41.1 Square Yards Thickness: 1.75" Virgin AC: 5.7% Mix ID No.: SP125 22-107			
			<b>ACAD - Total</b>							\$933.37	
			FUEL	6	Sep 2, 2022	voyleb1	\$347.79	Line No. 0050 Description: Hot Mix Asphalt Quantity: 88.03 Fuel Usage Factor: 3.32			
				8	Oct 3, 2022	voyleb1	\$22.35	Line No.: 0050 Description: Hot Mix Asphalt Quantity: 3.96 Tons Fuel Usage Factor: 3.32			
			<b>FUEL - Total</b>							\$370.14	
			<b>Other Item Adjustment - Total</b>							\$1,303.51	
			<b>0050 - Total</b>							\$1,303.51	
			0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Oct 3, 2022	voyleb1	\$40,529.39	Line No.: 0060 Quantity: 2,788.4 Tons Virgin AC: 5.7% Mix ID No.: SP125 22-107
							9	Oct 18, 2022	voyleb1	\$70,012.19	Line No.: 0060 Quantity: 4,816.8 Tons Virgin AC%: 5.7% Mix ID No.: SP125 22-107
19	Sep 5, 2023	FERGUJ1					(\$7,944.83)	This AC Adjustment is due to an adjustment of asphalt quantities as agreed on Change Order 0007 to asphalt that was installed previously on Estimate 009.			
<b>ACAD - Total</b>							\$102,596.75				
FUEL	19	Sep 5, 2023				FERGUJ1	\$1,034.39	Remove system generated fuel adjustment			
	19	Sep 5, 2023				FERGUJ1	(\$1,651.39)	This manual Fuel Adjustment is due to an adjustment of asphalt quantities as agreed on Change Order 0007 to asphalt that was installed previously on Estimate 009.			
<b>FUEL - Total</b>							(\$617.00)				
<b>Other Item Adjustment - Total</b>							\$101,979.75				
		Overrun				Overrun	9	Oct 17, 2022	SYSTEM	(\$34,904.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							9	Oct 18, 2022	SYSTEM	\$34,904.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			10	Nov 2, 2022	SYSTEM		(\$35,240.25)	Averaged Price Adjustment from this item on all previous payment estimates of '3.98283' is applied (if non-zero).			



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3682	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	19	Sep 5, 2023	SYSTEM	\$35,240.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '101.03283 - 97.05000, 'is applied (if non-zero).	
<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>Overrun - Total</b>								<b>\$0.00</b>		
Price FUEL					8	Oct 3, 2022	SYSTEM	\$15,737.73	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Oct 17, 2022	SYSTEM	\$3,757.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Oct 17, 2022	SYSTEM	\$10,795.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					19	Sep 5, 2023	SYSTEM	(\$1,034.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>								<b>\$29,255.85</b>		
<b>Price FUEL - Total</b>								<b>\$29,255.85</b>		
<b>0060 - Total</b>								<b>\$131,235.60</b>		
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	9	Oct 18, 2022	voyleb1	\$15,868.14	Line No.: 0070 Quantity: 1,324 Tons Virgin AC%: 4.7% Mix ID No.: SP125 22-63	
					19	Sep 5, 2023	FERGUJ1	\$2,374.23	This AC Adjustment is due to an adjustment of asphalt quantities as agreed on Change Order 0007 to asphalt that was installed previously on Estimate 009.	
<b>ACAD - Total</b>								<b>\$18,242.37</b>		
FUEL					19	Sep 5, 2023	FERGUJ1	(\$374.88)	Remove system generated fuel adjustment	
					19	Sep 5, 2023	FERGUJ1	\$598.50	This manual Fuel Adjustment is due to an adjustment of asphalt quantities as agreed on Change Order 0007 to asphalt that was installed previously on Estimate 009.	
<b>FUEL - Total</b>								<b>\$223.62</b>		
<b>Other Item Adjustment - Total</b>								<b>\$18,465.99</b>		
Overrun			Overrun		9	Oct 17, 2022	SYSTEM	(\$47,017.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Oct 18, 2022	SYSTEM	\$47,017.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user voyleb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					10	Nov 2, 2022	SYSTEM	(\$47,017.35)	Averaged Price Adjustment from this item on all previous payment estimates of '3.02120' is applied (if non-zero).	
					19	Sep 5, 2023	SYSTEM	\$47,017.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '147.62119 - 144.60000, 'is applied (if non-zero).	
<b>Overrun - Total</b>								<b>\$0.00</b>		
<b>Overrun - Total</b>								<b>\$0.00</b>		
Price FUEL					9	Oct 17, 2022	SYSTEM	\$4,000.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					19	Sep 5, 2023	SYSTEM	\$374.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>								<b>\$4,374.95</b>		
<b>Price FUEL - Total</b>								<b>\$4,374.95</b>		
<b>0070 - Total</b>								<b>\$22,840.94</b>		
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	9	Oct 18, 2022	voyleb1	\$14,613.34	Line No.: 0080 Quantity: 1,193.9 Tons Virgin AC%: 4.8% Mix ID No.: SP190 22-62	
<b>ACAD - Total</b>								<b>\$14,613.34</b>		
<b>Other Item Adjustment - Total</b>								<b>\$14,613.34</b>		
Price FUEL					9	Oct 17, 2022	SYSTEM	\$3,607.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
<b>- Total</b>								<b>\$3,607.02</b>		
<b>Price FUEL - Total</b>								<b>\$3,607.02</b>		
<b>0080 - Total</b>								<b>\$18,220.36</b>		
	0090	TACK COAT	Material		8	Oct 3, 2022	SYSTEM	\$7,191.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3682	0090	TACK COAT	Material		8	Oct 3, 2022	SYSTEM	(\$7,191.68)	
								<b>- Total</b>	\$0.00
								<b>Material - Total</b>	\$0.00
			Overrun	Overrun	9	Oct 18, 2022	SYSTEM	\$3,182.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user voyleb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					9	Oct 17, 2022	SYSTEM	(\$3,182.40)	
					10	Nov 2, 2022	SYSTEM	(\$3,182.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Apr 17, 2023	SYSTEM	\$3,182.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.72000 - 2.72000', is applied (if non-zero).
								<b>Overrun - Total</b>	\$0.00
								<b>Overrun - Total</b>	\$0.00
								<b>0090 - Total</b>	\$0.00
	0100	MISC.	Material		9	Oct 18, 2022	SYSTEM	\$10,300.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 17, 2022	SYSTEM	(\$10,300.50)	
					10	Nov 2, 2022	SYSTEM	\$10,300.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 2, 2022	SYSTEM	(\$10,300.50)	
								<b>- Total</b>	\$0.00
								<b>Material - Total</b>	\$0.00
			Overrun	Overrun	9	Oct 18, 2022	SYSTEM	\$1,281.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user voyleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Oct 18, 2022	SYSTEM	\$2,134.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user voyleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Oct 18, 2022	SYSTEM	\$640.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user voyleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Oct 17, 2022	SYSTEM	(\$4,056.98)	
					10	Nov 2, 2022	SYSTEM	(\$4,056.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					15	Apr 17, 2023	SYSTEM	\$4,056.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.18000 - 2.18000', is applied (if non-zero).
								<b>Overrun - Total</b>	\$0.00
								<b>Overrun - Total</b>	\$0.00
								<b>0100 - Total</b>	\$0.00
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Sep 2, 2022	SYSTEM	(\$39,312.00)	
								<b>- Total</b>	(\$39,312.00)
								<b>Material - Total</b>	(\$39,312.00)
			MaterialCredit		7	Sep 16, 2022	SYSTEM	\$39,312.00	
								<b>- Total</b>	\$39,312.00
								<b>MaterialCredit - Total</b>	\$39,312.00
								<b>0120 - Total</b>	\$0.00
	0140	CONSTRUCTION SIGNS	Material		4	Aug 2, 2022	SYSTEM	(\$1,760.00)	
					5	Aug 16, 2022	SYSTEM	(\$1,760.00)	
								<b>- Total</b>	(\$3,520.00)
								<b>Material - Total</b>	(\$3,520.00)





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3682	0140	CONSTRUCTION SIGNS	MaterialCredit		5	Aug 16, 2022	SYSTEM	\$1,760.00		
					6	Sep 2, 2022	SYSTEM	\$1,760.00		
				<b>- Total</b>						\$3,520.00
	<b>MaterialCredit - Total</b>							\$3,520.00		
	<b>0140 - Total</b>								\$0.00	
	0150	CHANNELIZER (TRIM LINE)	Material		4	Aug 2, 2022	SYSTEM	(\$3,000.00)		
					5	Aug 16, 2022	SYSTEM	(\$3,000.00)		
				<b>- Total</b>						(\$6,000.00)
		<b>Material - Total</b>							(\$6,000.00)	
		MaterialCredit		5	Aug 16, 2022	SYSTEM	\$3,000.00			
				6	Sep 2, 2022	SYSTEM	\$3,000.00			
			<b>- Total</b>						\$6,000.00	
		<b>MaterialCredit - Total</b>							\$6,000.00	
		<b>0150 - Total</b>								\$0.00
	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		4	Aug 2, 2022	SYSTEM	(\$6,600.00)		
				5	Aug 16, 2022	SYSTEM	(\$6,600.00)			
<b>- Total</b>								(\$13,200.00)		
<b>Material - Total</b>							(\$13,200.00)			
MaterialCredit			5	Aug 16, 2022	SYSTEM	\$6,600.00				
			6	Sep 2, 2022	SYSTEM	\$6,600.00				
		<b>- Total</b>						\$13,200.00		
<b>MaterialCredit - Total</b>							\$13,200.00			
<b>0160 - Total</b>								\$0.00		
0170	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		4	Aug 2, 2022	SYSTEM	(\$2,400.00)			
				5	Aug 16, 2022	SYSTEM	(\$2,400.00)			
			<b>- Total</b>						(\$4,800.00)	
	<b>Material - Total</b>							(\$4,800.00)		
	MaterialCredit		5	Aug 16, 2022	SYSTEM	\$2,400.00				
			6	Sep 2, 2022	SYSTEM	\$2,400.00				
		<b>- Total</b>						\$4,800.00		
	<b>MaterialCredit - Total</b>							\$4,800.00		
	<b>0170 - Total</b>								\$0.00	
0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Jun 2, 2023	SYSTEM	\$4,098.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				16	Jun 2, 2023	SYSTEM	(\$4,098.60)			
	<b>- Total</b>						\$0.00			
	<b>Material - Total</b>						\$0.00			
	Other Item Adjustment	REFL	18	Jun 29, 2023	voyleb1	(\$463.34)				
		<b>REFL - Total</b>						(\$463.34)		
<b>Other Item Adjustment - Total</b>							(\$463.34)			
<b>0220 - Total</b>								(\$463.34)		
0230	6 IN. WHITE HIGH	Material		16	Jun 2,	SYSTEM	\$6,577.78	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3682	0230	BUILD WATERBORNE PAINT	Material			2023			Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.							
						16	Jun 2, 2023	SYSTEM		(\$6,577.78)						
				<b>- Total</b>							\$0.00					
				<b>Material - Total</b>							\$0.00					
				Other Item Adjustment	REFL	18	Jun 29, 2023	voyleb1		\$391.34						
				<b>REFL - Total</b>							\$391.34					
				<b>Other Item Adjustment - Total</b>							\$391.34					
				<b>0230 - Total</b>							\$391.34					
				0240	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material				16	Jun 2, 2023	SYSTEM	\$440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
										16	Jun 2, 2023	SYSTEM	(\$440.00)			
							<b>- Total</b>								\$0.00	
							<b>Material - Total</b>								\$0.00	
<b>0240 - Total</b>							\$0.00									
0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material			6	Sep 2, 2022	SYSTEM	(\$2,292.50)								
					7	Sep 16, 2022	SYSTEM	(\$2,292.50)								
			<b>- Total</b>							(\$4,585.00)						
			<b>Material - Total</b>							(\$4,585.00)						
			MaterialCredit		7	Sep 16, 2022	SYSTEM	\$2,292.50								
					8	Oct 3, 2022	SYSTEM	\$2,292.50								
			<b>- Total</b>							\$4,585.00						
			<b>MaterialCredit - Total</b>							\$4,585.00						
<b>0280 - Total</b>							\$0.00									
0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			4	Aug 2, 2022	SYSTEM	(\$39,570.30)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					5	Aug 16, 2022	SYSTEM	(\$75,629.40)								
					6	Sep 2, 2022	SYSTEM	(\$74,774.70)								
					7	Sep 16, 2022	SYSTEM	(\$9,540.30)								
					8	Oct 3, 2022	SYSTEM	(\$6,652.80)								
			<b>- Total</b>							(\$206,167.50)						
			<b>Construction Stockpile - Total</b>							(\$206,167.50)						
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$206,167.50								
			<b>- Total</b>							\$206,167.50						
			<b>Construction Stockpile STMI - Total</b>							\$206,167.50						
			<b>0300 - Total</b>							\$0.00						
0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			6	Sep 2, 2022	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					7	Sep 16, 2022	SYSTEM	(\$4,200.00)								
					8	Oct 3, 2022	SYSTEM	(\$4,200.00)								
			<b>- Total</b>							(\$16,800.00)						
			<b>Construction Stockpile - Total</b>							(\$16,800.00)						
			Construction Stockpile STMA		2	Apr 4, 2022	SYSTEM	\$8,400.00								
<b>- Total</b>							\$8,400.00									



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3682	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMA - Total						\$8,400.00	
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$8,400.00	
			Construction Stockpile STMI - Total						\$8,400.00	
			0310 - Total						\$0.00	
	0320	MGS END ANCHOR	Construction Stockpile		6	Sep 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$850.00)	
			Construction Stockpile - Total						(\$850.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$850.00	
Construction Stockpile STMI - Total						\$850.00				
0320 - Total						\$0.00				
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Aug 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				5	Aug 16, 2022	SYSTEM	(\$19,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				6	Sep 2, 2022	SYSTEM	(\$15,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Sep 16, 2022	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				8	Oct 3, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				15	Apr 17, 2023	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$56,550.00)		
		Construction Stockpile - Total						(\$56,550.00)		
		Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$56,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$56,550.00		
Construction Stockpile STMI - Total						\$56,550.00				
0330 - Total						\$0.00				
0380	CABLE, LOOP DETECTOR, IN DUCT	Material		9	Oct 17, 2022	SYSTEM	(\$9,628.00)			
				10	Nov 2, 2022	SYSTEM	(\$9,628.00)			
			- Total						(\$19,256.00)	
		Material - Total						(\$19,256.00)		
		MaterialCredit		10	Nov 2, 2022	SYSTEM	\$9,628.00			
				11	Nov 16, 2022	SYSTEM	\$9,628.00			
		- Total						\$19,256.00		
MaterialCredit - Total						\$19,256.00				
0380 - Total						\$0.00				
0410	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$554.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$554.30)	
		Construction Stockpile - Total						(\$554.30)		
		Construction Stockpile STMI		3	Jun 16, 2022	SYSTEM	\$554.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$554.30		
Construction Stockpile STMI - Total						\$554.30				
0410 - Total						\$0.00				
0420	2 IN. PSST POST - 12 GA.	Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$258.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$258.00)	



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3682	0420	2 IN. PSST POST - 12 GA.	Construction Stockpile - Total						(\$258.00)	
			Construction Stockpile		3	Jun 16, 2022	SYSTEM	\$258.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$258.00	
			Construction Stockpile STMI - Total						\$258.00	
			0420 - Total						\$0.00	
	0430	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile - Total						(\$151.20)	
			Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$151.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$151.20)	
			Construction Stockpile - Total						(\$151.20)	
			0430 - Total						\$0.00	
			Construction Stockpile - Total						(\$151.20)	
			Construction Stockpile		3	Jun 16, 2022	SYSTEM	\$151.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$151.20	
			Construction Stockpile STMI - Total						\$151.20	
			0430 - Total						\$0.00	
	0440	2.5 IN. PSST POST - 12 GA.	Construction Stockpile - Total						(\$1,998.70)	
			Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$1,998.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,998.70)	
			Construction Stockpile - Total						(\$1,998.70)	
			0440 - Total						\$0.00	
			Construction Stockpile - Total						(\$1,998.70)	
			Construction Stockpile		3	Jun 16, 2022	SYSTEM	\$1,998.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,998.70	
			Construction Stockpile STMI - Total						\$1,998.70	
			0440 - Total						\$0.00	
	0450	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile - Total						(\$1,022.40)	
			Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$1,022.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$1,022.40)	
			Construction Stockpile - Total						(\$1,022.40)	
			0450 - Total						\$0.00	
			Construction Stockpile - Total						(\$1,022.40)	
			Construction Stockpile		3	Jun 16, 2022	SYSTEM	\$1,022.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,022.40	
			Construction Stockpile STMI - Total						\$1,022.40	
			0450 - Total						\$0.00	
	0460	SH-FLAT SHEET	Construction Stockpile - Total						(\$776.53)	
			Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$776.53)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$776.53)	
			Construction Stockpile - Total						(\$776.53)	
			0460 - Total						\$0.00	
			Construction Stockpile - Total						(\$776.53)	
			Construction Stockpile		3	Jun 16, 2022	SYSTEM	\$776.53	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$776.53	
			Construction Stockpile STMI - Total						\$776.53	
			0460 - Total						\$0.00	
	0470	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile - Total						(\$196.20)	
			Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$196.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$196.20)	
			Construction Stockpile - Total						(\$196.20)	
			0470 - Total						\$0.00	
			Construction Stockpile - Total						(\$196.20)	
			Construction Stockpile		3	Jun 16, 2022	SYSTEM	\$196.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$196.20	
			Construction Stockpile STMI - Total						\$196.20	
			0470 - Total						\$0.00	
	0480	CONDUIT, 1 IN., LOOP DETECTOR	Material		9	Oct 17, 2022	SYSTEM	(\$380.00)		
					10	Nov 2, 2022	SYSTEM	(\$380.00)		
					11	Nov 16, 2022	SYSTEM	(\$380.00)		



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3682	0480	CONDUIT, 1 IN., LOOP DETECTOR	Material		12	Dec 2, 2022	SYSTEM	(\$380.00)						
					13	Dec 15, 2022	SYSTEM	\$332.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user voyleb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					13	Dec 15, 2022	SYSTEM	(\$332.50)						
					14	Jan 3, 2023	SYSTEM	\$332.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user rothel overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					14	Jan 3, 2023	SYSTEM	(\$332.50)						
					<b>- Total</b>								<b>(\$1,520.00)</b>	
					<b>Material - Total</b>								<b>(\$1,520.00)</b>	
					MaterialCredit					10	Nov 2, 2022	SYSTEM	\$380.00	
										11	Nov 16, 2022	SYSTEM	\$380.00	
										12	Dec 2, 2022	SYSTEM	\$380.00	
										13	Dec 15, 2022	SYSTEM	\$380.00	
					<b>- Total</b>								<b>\$1,520.00</b>	
					<b>MaterialCredit - Total</b>								<b>\$1,520.00</b>	
					<b>0480 - Total</b>								<b>\$0.00</b>	
					0520	CURB BLOCKOUT	Material			6	Sep 2, 2022	SYSTEM	(\$74,884.00)	
										7	Sep 16, 2022	SYSTEM	(\$74,884.00)	
										8	Oct 3, 2022	SYSTEM	\$74,884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										8	Oct 3, 2022	SYSTEM	(\$74,884.00)	
										9	Oct 18, 2022	SYSTEM	\$74,884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
										9	Oct 17, 2022	SYSTEM	(\$74,884.00)	
10	Nov 2, 2022	SYSTEM	\$54,567.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
10	Nov 2, 2022	SYSTEM	(\$54,567.57)											
15	Apr 17, 2023	SYSTEM	\$74,884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
15	Apr 17, 2023	SYSTEM	(\$74,884.00)											
<b>- Total</b>											<b>(\$149,768.00)</b>			
<b>Material - Total</b>											<b>(\$149,768.00)</b>			
MaterialCredit										7	Sep 16, 2022	SYSTEM	\$74,884.00	
										8	Oct 3, 2022	SYSTEM	\$74,884.00	
<b>- Total</b>											<b>\$149,768.00</b>			
<b>MaterialCredit - Total</b>								<b>\$149,768.00</b>						
<b>0520 - Total</b>								<b>\$0.00</b>						
0590	CURB BLOCKOUT	Material			6	Sep 2, 2022	SYSTEM	(\$84,843.00)						
					7	Sep 16, 2022	SYSTEM	(\$84,843.00)						
					8	Oct 3, 2022	SYSTEM	\$84,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user voyleb1 overriding Payment					



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9P3682	0590	CURB BLOCKOUT	Material						Estimate Exception 8 on the current Payment Estimate.									
					8	Oct 3, 2022	SYSTEM	(\$84,843.00)										
					9	Oct 18, 2022	SYSTEM	\$84,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
					9	Oct 17, 2022	SYSTEM	(\$84,843.00)										
					10	Nov 2, 2022	SYSTEM	\$59,421.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.									
					10	Nov 2, 2022	SYSTEM	(\$59,421.98)										
					15	Apr 17, 2023	SYSTEM	\$84,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.									
					15	Apr 17, 2023	SYSTEM	(\$84,843.00)										
					<b>- Total</b>								<b>(\$169,686.00)</b>					
					<b>Material - Total</b>								<b>(\$169,686.00)</b>					
								MaterialCredit		7	Sep 16, 2022	SYSTEM	\$84,843.00					
										8	Oct 3, 2022	SYSTEM	\$84,843.00					
					<b>- Total</b>								<b>\$169,686.00</b>					
					<b>MaterialCredit - Total</b>								<b>\$169,686.00</b>					
					<b>0590 - Total</b>								<b>\$0.00</b>					
					5005		DIRECTIONAL INDICATOR BARRICADE	Material		4	Aug 2, 2022	SYSTEM	(\$3,412.50)					
										5	Aug 16, 2022	SYSTEM	(\$3,412.50)					
										<b>- Total</b>								<b>(\$6,825.00)</b>
										<b>Material - Total</b>								<b>(\$6,825.00)</b>
													MaterialCredit		5	Aug 16, 2022	SYSTEM	\$3,412.50
			6	Sep 2, 2022						SYSTEM	\$3,412.50							
<b>- Total</b>										<b>\$6,825.00</b>								
<b>MaterialCredit - Total</b>										<b>\$6,825.00</b>								
<b>5005 - Total</b>										<b>\$0.00</b>								
5006		SEQUENTIAL FLASHING WARNING LIGHT	Material							4	Aug 2, 2022	SYSTEM	(\$2,625.00)					
					5	Aug 16, 2022	SYSTEM	(\$2,625.00)										
					<b>- Total</b>								<b>(\$5,250.00)</b>					
					<b>Material - Total</b>								<b>(\$5,250.00)</b>					
								MaterialCredit		5	Aug 16, 2022	SYSTEM	\$2,625.00					
										6	Sep 2, 2022	SYSTEM	\$2,625.00					
					<b>- Total</b>								<b>\$5,250.00</b>					
					<b>MaterialCredit - Total</b>								<b>\$5,250.00</b>					
					<b>5006 - Total</b>								<b>\$0.00</b>					
					<b>J9P3682 - Total</b>								<b>\$173,528.41</b>					
J9P3748	0630	EMBANKMENT IN PLACE	Material		6	Sep 2, 2022	SYSTEM	(\$4,575.00)										
					<b>- Total</b>								<b>(\$4,575.00)</b>					
					<b>Material - Total</b>								<b>(\$4,575.00)</b>					
								MaterialCredit		7	Sep 16, 2022	SYSTEM	\$4,575.00					
<b>- Total</b>										<b>\$4,575.00</b>								



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Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3748	0630	EMBANKMENT IN PLACE	MaterialCredit - Total					\$4,575.00	
	0630 - Total							\$0.00	
	0640	COMPACTING EMBANKMENT	Material		5	Aug 16, 2022	SYSTEM	(\$17,500.00)	
					6	Sep 2, 2022	SYSTEM	(\$21,350.00)	
			- Total					(\$38,850.00)	
			Material - Total					(\$38,850.00)	
			MaterialCredit		6	Sep 2, 2022	SYSTEM	\$17,500.00	
					7	Sep 16, 2022	SYSTEM	\$21,350.00	
			- Total					\$38,850.00	
			MaterialCredit - Total					\$38,850.00	
			Overrun	Overrun	11	Nov 16, 2022	SYSTEM	(\$3,275.00)	
					15	Apr 17, 2023	SYSTEM	\$3,275.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '25.00000 - 25.00000', is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0640 - Total							\$0.00	
	0650	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Aug 16, 2022	SYSTEM	(\$7,994.40)	
					6	Sep 2, 2022	SYSTEM	(\$23,052.00)	
			- Total					(\$31,046.40)	
			Material - Total					(\$31,046.40)	
			MaterialCredit		6	Sep 2, 2022	SYSTEM	\$7,994.40	
					7	Sep 16, 2022	SYSTEM	\$23,052.00	
			- Total					\$31,046.40	
			MaterialCredit - Total					\$31,046.40	
	0650 - Total							\$0.00	
	0660	MISC. AGGREGATE FOR BASE	Material		6	Sep 2, 2022	SYSTEM	(\$3,840.00)	
			- Total					(\$3,840.00)	
			Material - Total					(\$3,840.00)	
			MaterialCredit		7	Sep 16, 2022	SYSTEM	\$3,840.00	
			- Total					\$3,840.00	
			MaterialCredit - Total					\$3,840.00	
	0660 - Total							\$0.00	
	0670	MISC.	Other Item Adjustment	ACAD	5	Aug 16, 2022	voyleb1	\$3,007.77	Line No.: 0670 Quantity: 666.2 SY Thickness: 8.25" Virgin AC: 4.0% Mix ID No.: SP190 22-47
					6	Sep 2, 2022	voyleb1	\$4,674.64	Line No. 0670 Quantity: 1,035.4 Square Yards Thickness: 8.25" Virgin AC%: 4% Mix ID No. SP190 22-47
					6	Sep 2, 2022	voyleb1	\$2,481.34	Line No. 0670 Quantity: 549.6 Square Yards Thickness: 8.25" Virgin AC%: 4% Mix ID No. SP190 22-47
					6	Sep 2, 2022	voyleb1	(\$3,007.77)	This AC adjustment corrects the adjustment on estimate 5. Line No. 0670 Quantity: 666.2 Square Yards



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9P3748	0670	MISC.	Other Item Adjustment	ACAD					Thickness: 8.25" Virgin AC%: 4% Mix ID No. SP190 22-47  This AC adjustment removes the incorrect adjustment on estimate 5.									
					8	Oct 3, 2022	voyleb1	\$470.48	Line No.: 0670 Quantity: 336.3 Square Yards Thickness: 1.75" Virgin AC: 5.7% Mix ID No.: SP125 22-107									
					<b>ACAD - Total</b>								<b>\$7,626.46</b>					
					FUEL	5	Aug 16, 2022	voyleb1	\$1,194.33	Line No.: 0670 Quantity: 302.3 Tons Fuel Usage Factor: 3.32								
						6	Sep 2, 2022	voyleb1	\$985.25	Line No. 0670 Description: Hot Mix Asphalt Quantity: 249.38 Fuel Usage Factor: 3.32  This adjustment corrects the fuel adjustment on estimate 5.								
						6	Sep 2, 2022	voyleb1	\$1,856.13	Line No. 0670 Description: Hot Mix Asphalt Quantity: 469.81 Fuel Usage Factor: 3.32								
						6	Sep 2, 2022	voyleb1	(\$1,194.33)	Line No. 0670 Quantity: 302.3 Tons Fuel Usage Factor: 3.32  This Fuel adjustment removes the incorrect adjustment on estimate 5.								
						8	Oct 3, 2022	voyleb1	\$182.70	Line No.: 0670 Description: Hot Mix Asphalt Quantity: 32.37 Tons Fuel Usage Factor: 3.32								
					<b>FUEL - Total</b>								<b>\$3,024.08</b>					
					<b>Other Item Adjustment - Total</b>								<b>\$10,650.54</b>					
					<b>0670 - Total</b>								<b>\$10,650.54</b>					
					0680		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	8	Oct 3, 2022	voyleb1	\$9,343.10	Line No.: 0680 Quantity: 642.8 Tons Virgin AC: 5.7% Mix ID No.: SP125 22-107				
										9	Oct 18, 2022	voyleb1	\$8,835.83	Line No.: 0680 Quantity: 607.9 Tons Virgin AC%: 5.7% Mix ID No.: SP125 22-107				
										19	Sep 5, 2023	FERGUJ1	(\$5,657.02)	This AC Adjustment is due to an adjustment of asphalt quantities as agreed on Change Order 0007 to asphalt that was installed previously on Estimate 009.				
										<b>ACAD - Total</b>								<b>\$12,521.91</b>
										FUEL	19	Sep 5, 2023	FERGUJ1	\$736.52	Remove system generated fuel adjustment			
											19	Sep 5, 2023	FERGUJ1	(\$1,175.85)	This manual Fuel Adjustment is due to an adjustment of asphalt quantities as agreed on Change Order 0007 to asphalt that was installed previously on Estimate 009.			
										<b>FUEL - Total</b>								<b>(\$439.33)</b>
										<b>Other Item Adjustment - Total</b>								<b>\$12,082.58</b>
										Overrun	Overrun	9	Oct 17, 2022	SYSTEM	(\$48,163.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		9	Oct 18, 2022	SYSTEM						\$41,433.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.							
		9	Oct 18, 2022	SYSTEM						\$6,729.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.							
		10	Nov 2, 2022	SYSTEM						(\$48,662.10)	Averaged Price Adjustment from this item on all previous payment estimates of '4.36919' is applied (if non-zero).							
		10	Nov 2, 2022	SYSTEM						\$48,662.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.							
		11	Nov 16, 2022	SYSTEM						(\$48,662.10)	Averaged Price Adjustment from this item on all previous payment estimates of '4.36919' is applied (if non-zero).							
		19	Sep 5,	SYSTEM	\$48,662.10	Unit price based on averaged overrun adjustments for installed quantity on all												





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3748	0680	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun		2023			previous payment estimates. Price Adjustments of 1,131.51919 - 127.15000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>					\$0.00	
			<b>Overrun - Total</b>							\$0.00	
			Price FUEL		8	Oct 3, 2022	SYSTEM	\$3,627.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Oct 17, 2022	SYSTEM	\$1,836.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					19	Sep 5, 2023	SYSTEM	(\$736.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			<b>- Total</b>					\$4,728.03			
			<b>Price FUEL - Total</b>					\$4,728.03			
			<b>0680 - Total</b>					\$16,810.61			
			0690	TACK COAT	Material		8	Oct 3, 2022	SYSTEM	\$2,133.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		8				Oct 3, 2022	SYSTEM	(\$2,133.95)			
	<b>- Total</b>								\$0.00		
	<b>Material - Total</b>								\$0.00		
	<b>0690 - Total</b>					\$0.00					
	0710	3 IN. CONCRETE MEDIAN STRIP	Material		15	Apr 17, 2023	SYSTEM	\$17,083.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					15	Apr 17, 2023	SYSTEM	(\$17,083.39)			
				<b>- Total</b>					\$0.00		
				<b>Material - Total</b>					\$0.00		
	<b>0710 - Total</b>					\$0.00					
	0750	CONSTRUCTION SIGNS	Material		4	Aug 2, 2022	SYSTEM	(\$960.00)			
					5	Aug 16, 2022	SYSTEM	(\$960.00)			
				<b>- Total</b>					(\$1,920.00)		
			<b>Material - Total</b>					(\$1,920.00)			
			MaterialCredit		5	Aug 16, 2022	SYSTEM	\$960.00			
					6	Sep 2, 2022	SYSTEM	\$960.00			
<b>- Total</b>						\$1,920.00					
<b>MaterialCredit - Total</b>					\$1,920.00						
<b>0750 - Total</b>					\$0.00						
0760	CHANNELIZER (TRIM LINE)	Material		4	Aug 2, 2022	SYSTEM	(\$1,500.00)				
				5	Aug 16, 2022	SYSTEM	(\$1,500.00)				
			<b>- Total</b>					(\$3,000.00)			
		<b>Material - Total</b>					(\$3,000.00)				
		MaterialCredit		5	Aug 16, 2022	SYSTEM	\$1,500.00				
				6	Sep 2, 2022	SYSTEM	\$1,500.00				
		<b>- Total</b>					\$3,000.00				
<b>MaterialCredit - Total</b>					\$3,000.00						
<b>0760 - Total</b>					\$0.00						
0800	PAVEMENT EDGE TREATMENT	Material		6	Sep 2, 2022	SYSTEM	(\$3,495.00)				
				7	Sep 16, 2022	SYSTEM	(\$3,495.00)				
			<b>- Total</b>					(\$6,990.00)			



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3748	0800	PAVEMENT EDGE TREATMENT	Material - Total					(\$6,990.00)		
			MaterialCredit		7	Sep 16, 2022	SYSTEM	\$3,495.00		
					8	Oct 3, 2022	SYSTEM	\$3,495.00		
				- Total					\$6,990.00	
				MaterialCredit - Total						\$6,990.00
0800 - Total								\$0.00		
J9P3748	0830	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Jun 2, 2023	SYSTEM	\$2,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					16	Jun 2, 2023	SYSTEM	(\$2,140.00)		
				- Total					\$0.00	
				Material - Total						\$0.00
0830 - Total								\$0.00		
J9P3748	0840	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Jun 2, 2023	SYSTEM	\$2,149.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					16	Jun 2, 2023	SYSTEM	(\$2,149.00)		
				- Total					\$0.00	
				Material - Total						\$0.00
0840 - Total								\$0.00		
J9P3748	0850	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Jun 2, 2023	SYSTEM	\$895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					16	Jun 2, 2023	SYSTEM	(\$895.00)		
				- Total					\$0.00	
				Material - Total						\$0.00
0850 - Total								\$0.00		
J9P3748	0860	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		16	Jun 2, 2023	SYSTEM	\$768.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					16	Jun 2, 2023	SYSTEM	(\$768.00)		
				- Total					\$0.00	
				Material - Total						\$0.00
0860 - Total								\$0.00		
J9P3748	0910	24 IN. PIPE GROUP A	Overrun	Overrun	5	Aug 16, 2022	SYSTEM	(\$3,225.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,500.00000 - 150.00000', is applied (if non-zero).	
					15	Apr 17, 2023	SYSTEM	\$3,225.00		
				Overrun - Total						\$0.00
				Overrun - Total						\$0.00
0910 - Total								\$0.00		
J9P3748	0920	48 IN. PIPE GROUP A	Overrun	Overrun	5	Aug 16, 2022	SYSTEM	(\$10,500.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,500.00000 - 500.00000', is applied (if non-zero).	
					15	Apr 17, 2023	SYSTEM	\$10,500.00		
				Overrun - Total						\$0.00
				Overrun - Total						\$0.00
0920 - Total								\$0.00		
J9P3748	0980	ROCK DITCH CHECK	Material		4	Aug 2, 2022	SYSTEM	\$4,214.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Aug 2, 2022	SYSTEM	(\$4,214.00)		



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3748	0980	ROCK DITCH CHECK	Material	- Total				\$0.00					
			Material - Total					\$0.00					
			0980 - Total						\$0.00				
	1010	POST, WOOD SPAN WIRE, CLASS II	Material			6	Sep 2, 2022	SYSTEM	(\$5,700.00)				
						7	Sep 16, 2022	SYSTEM	(\$5,700.00)				
						8	Oct 3, 2022	SYSTEM	(\$5,700.00)				
						9	Oct 17, 2022	SYSTEM	(\$5,700.00)				
						10	Nov 2, 2022	SYSTEM	(\$5,700.00)				
						11	Nov 16, 2022	SYSTEM	(\$5,700.00)				
						12	Dec 2, 2022	SYSTEM	(\$5,700.00)				
						13	Dec 15, 2022	SYSTEM	(\$5,700.00)				
						14	Jan 3, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						14	Jan 3, 2023	SYSTEM	(\$5,700.00)				
				- Total						(\$45,600.00)			
				Material - Total						(\$45,600.00)			
						MaterialCredit			7	Sep 16, 2022	SYSTEM	\$5,700.00	
									8	Oct 3, 2022	SYSTEM	\$5,700.00	
									9	Oct 17, 2022	SYSTEM	\$5,700.00	
									10	Nov 2, 2022	SYSTEM	\$5,700.00	
									11	Nov 16, 2022	SYSTEM	\$5,700.00	
									12	Dec 2, 2022	SYSTEM	\$5,700.00	
									13	Dec 15, 2022	SYSTEM	\$5,700.00	
						14	Jan 3, 2023	SYSTEM	\$5,700.00				
	- Total								\$45,600.00				
	MaterialCredit - Total								\$45,600.00				
	1010 - Total								\$0.00				
	1020	SPAN WIRE ASSEMBLY, SINGLE MESSENGER	Material			6	Sep 2, 2022	SYSTEM	(\$1,750.00)				
						7	Sep 16, 2022	SYSTEM	(\$1,750.00)				
					8	Oct 3, 2022	SYSTEM	(\$1,750.00)					
					9	Oct 17, 2022	SYSTEM	(\$1,750.00)					
					10	Nov 2, 2022	SYSTEM	(\$1,750.00)					
					11	Nov 16, 2022	SYSTEM	(\$1,750.00)					
					12	Dec 2, 2022	SYSTEM	(\$1,750.00)					
					13	Dec 15, 2022	SYSTEM	(\$1,750.00)					
					14	Jan 3, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.				



### Line Item Adjustments by Estimate

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3748	1020	SPAN WIRE ASSEMBLY, SINGLE MESSENGER	Material		14	Jan 3, 2023	SYSTEM	(\$1,750.00)		
<b>- Total</b>								<b>(\$14,000.00)</b>		
<b>Material - Total</b>								<b>(\$14,000.00)</b>		
			MaterialCredit			7	Sep 16, 2022	SYSTEM	\$1,750.00	
						8	Oct 3, 2022	SYSTEM	\$1,750.00	
						9	Oct 17, 2022	SYSTEM	\$1,750.00	
						10	Nov 2, 2022	SYSTEM	\$1,750.00	
						11	Nov 16, 2022	SYSTEM	\$1,750.00	
						12	Dec 2, 2022	SYSTEM	\$1,750.00	
						13	Dec 15, 2022	SYSTEM	\$1,750.00	
						14	Jan 3, 2023	SYSTEM	\$1,750.00	
<b>- Total</b>								<b>\$14,000.00</b>		
<b>MaterialCredit - Total</b>								<b>\$14,000.00</b>		
<b>1020 - Total</b>								<b>\$0.00</b>		
	1030		CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		6	Sep 2, 2022	SYSTEM	(\$3,500.00)	
						7	Sep 16, 2022	SYSTEM	(\$3,500.00)	
						8	Oct 3, 2022	SYSTEM	(\$3,500.00)	
						9	Oct 17, 2022	SYSTEM	(\$3,500.00)	
						10	Nov 2, 2022	SYSTEM	(\$3,500.00)	
						11	Nov 16, 2022	SYSTEM	(\$3,500.00)	
						12	Dec 2, 2022	SYSTEM	(\$3,500.00)	
						13	Dec 15, 2022	SYSTEM	(\$3,500.00)	
						14	Jan 3, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.
						14	Jan 3, 2023	SYSTEM	(\$3,500.00)	
<b>- Total</b>								<b>(\$28,000.00)</b>		
<b>Material - Total</b>								<b>(\$28,000.00)</b>		
		MaterialCredit				7	Sep 16, 2022	SYSTEM	\$3,500.00	
						8	Oct 3, 2022	SYSTEM	\$3,500.00	
						9	Oct 17, 2022	SYSTEM	\$3,500.00	
					10	Nov 2, 2022	SYSTEM	\$3,500.00		
					11	Nov 16, 2022	SYSTEM	\$3,500.00		
					12	Dec 2, 2022	SYSTEM	\$3,500.00		
					13	Dec 15, 2022	SYSTEM	\$3,500.00		
				14	Jan 3, 2023	SYSTEM	\$3,500.00			
<b>- Total</b>								<b>\$28,000.00</b>		



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3748	1030	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	MaterialCredit - Total						\$28,000.00				
	1030 - Total								\$0.00				
	1040	CABLE, 4 AWG 1 CONDUCTOR, POWER	Material		6	Sep 2, 2022	SYSTEM	(\$2,956.50)					
	7				Sep 16, 2022	SYSTEM	(\$2,956.50)						
	8				Oct 3, 2022	SYSTEM	(\$2,956.50)						
	9				Oct 17, 2022	SYSTEM	(\$2,956.50)						
	10				Nov 2, 2022	SYSTEM	(\$2,956.50)						
	11				Nov 16, 2022	SYSTEM	(\$2,956.50)						
	12				Dec 2, 2022	SYSTEM	(\$2,956.50)						
	13				Dec 15, 2022	SYSTEM	(\$2,956.50)						
	14				Jan 3, 2023	SYSTEM	\$2,956.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.					
	14				Jan 3, 2023	SYSTEM	(\$2,956.50)						
	- Total								(\$23,652.00)				
	Material - Total								(\$23,652.00)				
						MaterialCredit		7	Sep 16, 2022	SYSTEM	\$2,956.50		
								8	Oct 3, 2022	SYSTEM	\$2,956.50		
					9	Oct 17, 2022	SYSTEM	\$2,956.50					
					10	Nov 2, 2022	SYSTEM	\$2,956.50					
					11	Nov 16, 2022	SYSTEM	\$2,956.50					
					12	Dec 2, 2022	SYSTEM	\$2,956.50					
					13	Dec 15, 2022	SYSTEM	\$2,956.50					
					14	Jan 3, 2023	SYSTEM	\$2,956.50					
	- Total								\$23,652.00				
	MaterialCredit - Total								\$23,652.00				
	1040 - Total								\$0.00				
1050	CABLE, 16 AWG 7 CONDUCTOR	Material		6	Sep 2, 2022	SYSTEM	(\$621.00)						
7				Sep 16, 2022	SYSTEM	(\$621.00)							
8				Oct 3, 2022	SYSTEM	(\$621.00)							
9				Oct 17, 2022	SYSTEM	(\$621.00)							
10				Nov 2, 2022	SYSTEM	(\$621.00)							
11				Nov 16, 2022	SYSTEM	(\$621.00)							
12				Dec 2, 2022	SYSTEM	(\$621.00)							
13				Dec 15, 2022	SYSTEM	(\$621.00)							
14				Jan 3, 2023	SYSTEM	\$621.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment						



## Line Item Adjustments by Estimate

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Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3748	1050	CABLE, 16 AWG 7 CONDUCTOR	Material		14	Jan 3, 2023	SYSTEM	(\$621.00)	Estimate Exception 9 on the current Payment Estimate.		
				- Total							(\$4,968.00)
			Material - Total							(\$4,968.00)	
			MaterialCredit	7	Sep 16, 2022	SYSTEM	\$621.00				
				8	Oct 3, 2022	SYSTEM	\$621.00				
				9	Oct 17, 2022	SYSTEM	\$621.00				
				10	Nov 2, 2022	SYSTEM	\$621.00				
				11	Nov 16, 2022	SYSTEM	\$621.00				
				12	Dec 2, 2022	SYSTEM	\$621.00				
				13	Dec 15, 2022	SYSTEM	\$621.00				
				14	Jan 3, 2023	SYSTEM	\$621.00				
			- Total								\$4,968.00
			MaterialCredit - Total								\$4,968.00
			1050 - Total								\$0.00
			1080	2 IN. PSST POST - 12 GA.	Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$215.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total									(\$215.00)		
Construction Stockpile - Total									(\$215.00)		
Construction Stockpile STMI		3			Jun 16, 2022	SYSTEM	\$215.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total									\$215.00	
Construction Stockpile STMI - Total									\$215.00		
1080 - Total								\$0.00			
1090	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$151.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$151.20)	
		Construction Stockpile - Total							(\$151.20)		
		Construction Stockpile STMI		3	Jun 16, 2022	SYSTEM	\$151.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$151.20	
		Construction Stockpile STMI - Total							\$151.20		
1090 - Total								\$0.00			
1100	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$1,783.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$1,783.65)	
		Construction Stockpile - Total							(\$1,783.65)		
		Construction Stockpile STMI		3	Jun 16, 2022	SYSTEM	\$1,783.65	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$1,783.65	
		Construction Stockpile STMI - Total							\$1,783.65		
1100 - Total								\$0.00			
1110	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$937.20)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$937.20)	
		Construction Stockpile - Total							(\$937.20)		
		Construction Stockpile STMI		3	Jun 16, 2022	SYSTEM	\$937.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$937.20	
		Construction Stockpile STMI - Total							\$937.20		



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Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3748	<b>1110 - Total</b>							<b>\$0.00</b>	
	1120	SH-FLAT SHEET	Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$1,076.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>(\$1,076.90)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$1,076.90)</b>	
			Construction Stockpile STMI		3	Jun 16, 2022	SYSTEM	\$1,076.90	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>\$1,076.90</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$1,076.90</b>	
	<b>1120 - Total</b>							<b>\$0.00</b>	
	1130	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		14	Jan 3, 2023	SYSTEM	(\$196.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>(\$196.20)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$196.20)</b>	
			Construction Stockpile STMI		3	Jun 16, 2022	SYSTEM	\$196.20	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>\$196.20</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$196.20</b>	
	<b>1130 - Total</b>							<b>\$0.00</b>	
<b>J9P3748 - Total</b>								<b>\$27,461.15</b>	
J9S3390	1160	BIT. PAVEMENT MIXTURE PG70-22 (BP-1)	Other Item Adjustment	ACAD	11	Nov 16, 2022	voyleb1	\$57,723.94	Line No.: 1160 Quantity: 6,411.1 Tons Virgin AC: 4.9% Mix ID No. BP1 22-18
					12	Dec 2, 2022	voyleb1	\$11,727.38	Line No.: 1160 Quantity: 1,302.5 Tons Virgin AC: 4.9% Mix ID No.: BP1 22-18
					13	Dec 15, 2022	voyleb1	\$4,076.13	Line No.: 1160 Quantity: 633.8 Tons Virgin AC: 4.9% Mix ID No.: BP1 22-18
					<b>ACAD - Total</b>			<b>\$73,527.45</b>	
			<b>Other Item Adjustment - Total</b>					<b>\$73,527.45</b>	
			Overrun	Overrun	13	Dec 15, 2022	SYSTEM	(\$22,572.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Dec 15, 2022	SYSTEM	\$22,572.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Jan 3, 2023	SYSTEM	(\$23,375.75)	Averaged Price Adjustment from this item on all previous payment estimates of '5.52363' is applied (if non-zero).
					15	Apr 17, 2023	SYSTEM	\$23,375.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.52364 - 105.00000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
			Price FUEL		11	Nov 16, 2022	SYSTEM	\$36,609.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Dec 2, 2022	SYSTEM	\$36,972.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Dec 15, 2022	SYSTEM	\$999.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Dec 15, 2022	SYSTEM	\$94.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>			<b>\$74,676.69</b>	
			<b>Price FUEL - Total</b>					<b>\$74,676.69</b>	
	<b>1160 - Total</b>							<b>\$148,204.14</b>	
	1170	MISC.	Other Item Adjustment	ACAD	5	Aug 16, 2022	voyleb1	\$13,789.13	Line No.: 1170 Quantity: 1131.3 Tons Virgin AC: 4.9% Mix ID No.: BP1 22-18
					13	Dec 15, 2022	voyleb1	\$425.11	Line No.: 1170 Quantity: 66.1 Tons



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3390	1170	MISC.	Other Item Adjustment	ACAD					Virgin AC: 4.9% Mix ID No.: BP1 22-18				
					18	Jun 29, 2023	voyleb1	\$4,469.54	Line No.: 1170 Quantity: 1131.30 Tons Fuel Usage Factor: 3.32 For Estimate 5				
					18	Jun 29, 2023	voyleb1	\$114.12	Line No.: 1170 Quantity: 66.1 Tons Fuel Usage Factor: 3.32 For Estimate 13				
					<b>ACAD - Total</b>						<b>\$18,797.90</b>		
					FUEL	20	Feb 5, 2024	FERGUJ1	(\$4,583.66)	This adjustment corrects a system error which resulted in an incorrect fuel adjustment being applied on Est. 18			
					<b>FUEL - Total</b>						<b>(\$4,583.66)</b>		
					<b>Other Item Adjustment - Total</b>						<b>\$14,214.24</b>		
					<b>1170 - Total</b>						<b>\$14,214.24</b>		
					1210	PAVED APPROACH, 8 IN.	Material		11	Nov 16, 2022	SYSTEM	\$42,117.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									11	Nov 16, 2022	SYSTEM	(\$42,117.64)	
	12	Dec 2, 2022	SYSTEM	\$42,271.35				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	12	Dec 2, 2022	SYSTEM	(\$42,271.35)									
	13	Dec 15, 2022	SYSTEM	\$42,271.35				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	13	Dec 15, 2022	SYSTEM	(\$42,271.35)									
	14	Jan 3, 2023	SYSTEM	\$42,271.35				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	14	Jan 3, 2023	SYSTEM	(\$42,271.35)									
	15	Apr 17, 2023	SYSTEM	\$42,271.35				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	15	Apr 17, 2023	SYSTEM	(\$42,271.35)									
	16	Jun 2, 2023	SYSTEM	\$42,271.35				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	16	Jun 2, 2023	SYSTEM	(\$42,271.35)									
	17	Jun 15, 2023	SYSTEM	\$42,271.35				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	17	Jun 15, 2023	SYSTEM	(\$42,271.35)									
<b>- Total</b>									<b>\$0.00</b>				
<b>Material - Total</b>									<b>\$0.00</b>				
<b>1210 - Total</b>									<b>\$0.00</b>				
1230	CONSTRUCTION SIGNS	Material		5				Aug 16, 2022	SYSTEM	(\$840.00)			
			<b>- Total</b>						<b>(\$840.00)</b>				
			<b>Material - Total</b>						<b>(\$840.00)</b>				
			MaterialCredit	6	Sep 2, 2022	SYSTEM	\$840.00						
				<b>- Total</b>						<b>\$840.00</b>			
			<b>MaterialCredit - Total</b>						<b>\$840.00</b>				
<b>1230 - Total</b>						<b>\$0.00</b>							
1240	CHANNELIZER (TRIM LINE)	Material		5	Aug 16, 2022	SYSTEM	(\$6,000.00)						





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3390	1240	CHANNELIZER (TRIM LINE)	Material	- Total				(\$6,000.00)			
			Material - Total							(\$6,000.00)	
			MaterialCredit		6	Sep 2, 2022	SYSTEM	\$6,000.00			
			- Total							\$6,000.00	
			MaterialCredit - Total							\$6,000.00	
			1240 - Total							\$0.00	
1260	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		5	Aug 16, 2022	SYSTEM	(\$6,600.00)				
		- Total							(\$6,600.00)		
		Material - Total							(\$6,600.00)		
		MaterialCredit		6	Sep 2, 2022	SYSTEM	\$6,600.00				
		- Total							\$6,600.00		
		MaterialCredit - Total							\$6,600.00		
1260 - Total							\$0.00				
1340	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		13	Dec 15, 2022	SYSTEM	\$4,855.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				13	Dec 15, 2022	SYSTEM	(\$4,855.80)				
			- Total							\$0.00	
		Material - Total							\$0.00		
		Other Item Adjustment	REFL	18	Jun 29, 2023	voyleb1	(\$732.96)	Reflectivity payment adjustments were adjusted due to the performance test being performed early. The zero pay amount was adjusted to 50% pay.			
			REFL - Total							(\$732.96)	
			SUBI	13	Dec 15, 2022	voyleb1	(\$971.16)	Withheld 20% of total payment, pending reflectivity results.			
		20		Jan 30, 2024	FERGUJ1	\$971.16	Credit for 20% that was withheld for pending retro-reflectivity results.				
		SUBI - Total							\$0.00		
		Other Item Adjustment - Total							(\$732.96)		
1340 - Total							(\$732.96)				
1350	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		13	Dec 15, 2022	SYSTEM	\$5,971.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				13	Dec 15, 2022	SYSTEM	(\$5,971.92)				
			- Total							\$0.00	
		Material - Total							\$0.00		
		Other Item Adjustment	REFL	18	Jun 29, 2023	voyleb1	(\$570.86)	Reflectivity payment adjustments were adjusted due to the performance test being performed early. The zero pay amount was adjusted to 50% pay.			
			REFL - Total							(\$570.86)	
			SUBI	13	Dec 15, 2022	voyleb1	(\$1,194.39)	Withheld 20% of total payment, pending reflectivity results.			
		20		Jan 30, 2024	FERGUJ1	\$1,194.39	Credit for 20% that was withheld for pending retro-reflectivity results.				
		SUBI - Total							\$0.00		
		Other Item Adjustment - Total							(\$570.86)		
1350 - Total							(\$570.86)				
1370	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	13	Dec 15, 2022	SYSTEM	(\$8,793.05)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.45000 - 2.45000,' is applied (if non-zero).			
				15	Apr 17, 2023	SYSTEM	\$8,793.05				
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
1370 - Total							\$0.00				
J9S3390 - Total							\$161,114.56				



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3750	1550	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Sep 2, 2022	SYSTEM	(\$45,505.10)				
					<b>- Total</b>					(\$45,505.10)		
			<b>Material - Total</b>						(\$45,505.10)			
			MaterialCredit		7	Sep 16, 2022	SYSTEM	\$45,505.10				
					<b>- Total</b>					\$45,505.10		
			<b>MaterialCredit - Total</b>						\$45,505.10			
			<b>1550 - Total</b>								\$0.00	
			1570	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	9	Oct 18, 2022	voyleb1	\$3,433.63	Line No.: 1570 Quantity: 274.8 Tons Virgin AC%: 4.9% Mix ID No.: BP1 22-18	
							10	Nov 2, 2022	voyleb1	\$14,196.82	Line No.: 1570 Quantity: 1,136.2 Tons Virgin AC: 4.9% Mix ID No.: BP1 22-18	
							<b>ACAD - Total</b>					\$17,630.45
<b>Other Item Adjustment - Total</b>									\$17,630.45			
Price FUEL		9			Oct 17, 2022	SYSTEM	\$830.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		10			Nov 2, 2022	SYSTEM	\$3,432.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
<b>- Total</b>								\$4,262.92				
<b>Price FUEL - Total</b>								\$4,262.92				
<b>1570 - Total</b>								\$21,893.37				
1580	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment			ACAD	9	Oct 18, 2022	voyleb1	\$24,555.43	Line No.: 1580 Quantity: 1,689.4 Tons Virgin AC%: 5.7% Mix ID No.: SP125 22-48		
			10	Nov 2, 2022		voyleb1	\$59,337.68	Line No.: 1580 Quantity: 4,082.4 Tons Virgin AC: 5.7% Mix ID No.: SP125 22-48				
			<b>ACAD - Total</b>						\$83,893.11			
			<b>Other Item Adjustment - Total</b>						\$83,893.11			
		Price FUEL		9	Oct 17, 2022	SYSTEM	\$5,104.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				10	Nov 2, 2022	SYSTEM	\$12,333.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		<b>- Total</b>						\$17,437.77				
		<b>Price FUEL - Total</b>						\$17,437.77				
		<b>1580 - Total</b>								\$101,330.88		
		1600	MISC.	Material		9	Oct 18, 2022	SYSTEM	\$7,058.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
9	Oct 17, 2022					SYSTEM	(\$7,058.84)					
10	Nov 2, 2022					SYSTEM	\$26,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
10	Nov 2, 2022					SYSTEM	(\$26,705.00)					
<b>- Total</b>									\$0.00			
<b>Material - Total</b>									\$0.00			
<b>1600 - Total</b>								\$0.00				
1670	PAVEMENT EDGE TREATMENT	Material		6	Sep 2, 2022	SYSTEM	(\$41,733.50)					
				<b>- Total</b>					(\$41,733.50)			
		<b>Material - Total</b>						(\$41,733.50)				
		MaterialCredit		7	Sep 16, 2022	SYSTEM	\$41,733.50					



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3750	1670	PAVEMENT EDGE TREATMENT	MaterialCredit	<b>- Total</b>				\$41,733.50				
			<b>MaterialCredit - Total</b>						\$41,733.50			
	<b>1670 - Total</b>								\$0.00			
	1710	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			11	Nov 16, 2022	SYSTEM	\$5,635.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						11	Nov 16, 2022	SYSTEM	(\$5,635.80)			
						12	Dec 2, 2022	SYSTEM	\$5,635.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						12	Dec 2, 2022	SYSTEM	(\$5,635.80)			
						13	Dec 15, 2022	SYSTEM	\$5,635.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						13	Dec 15, 2022	SYSTEM	(\$5,635.80)			
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
						Other Item Adjustment	PPPS	11	Nov 16, 2022	voyleb1	(\$1,127.16)	Line No. 1710 This adjustment removes 20% of total amount pending satisfactory reflectivity results.
								20	Jan 30, 2024	FERGUJ1	\$1,127.16	Credit for 20% that was withheld for pending retro-reflectivity results.
				<b>PPPS - Total</b>						\$0.00		
				<b>Other Item Adjustment - Total</b>						\$0.00		
	<b>1710 - Total</b>								\$0.00			
	1720	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			11	Nov 16, 2022	SYSTEM	\$4,578.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						11	Nov 16, 2022	SYSTEM	(\$4,578.36)			
						12	Dec 2, 2022	SYSTEM	\$4,578.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						12	Dec 2, 2022	SYSTEM	(\$4,578.36)			
						13	Dec 15, 2022	SYSTEM	\$4,578.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						13	Dec 15, 2022	SYSTEM	(\$4,578.36)			
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
						Other Item Adjustment	PPPS	11	Nov 16, 2022	voyleb1	(\$915.67)	Line No. 1720 This adjustment removes 20% of total amount pending satisfactory reflectivity results.
							20	Jan 30, 2024	FERGUJ1	\$915.67	Credit for 20% that was withheld for pending retro-reflectivity results.	
<b>PPPS - Total</b>						\$0.00						
<b>Other Item Adjustment - Total</b>						\$0.00						
<b>1720 - Total</b>								\$0.00				
1790	MISC.	Material			7	Sep 16, 2022	SYSTEM	(\$552,114.42)				
					8	Oct 3, 2022	SYSTEM	\$758,720.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Oct 3, 2022	SYSTEM	(\$758,720.82)				
			<b>- Total</b>						(\$552,114.42)			
			<b>Material - Total</b>						(\$552,114.42)			
		MaterialCredit		8	Oct 3, 2022	SYSTEM	\$552,114.42					



## Line Item Adjustments by Estimate

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3750	1790	MISC.	MaterialCredit	- Total				\$552,114.42						
			MaterialCredit	- Total				\$552,114.42						
			Other Item Adjustment	ACAD	6	Sep 2, 2022	voyleb1	\$8,676.90	Line No.: 1790 Quantity: 1626.2 Square Yards Thickness: 9.75" Virgin AC%: 4% Mix ID No.: SP190 22-47					
					7	Sep 16, 2022	voyleb1	\$61,499.68	Line No.: 1790 Quantity: 11,243.6 Square Yards Thickness: 9.75" Virgin AC%: 4% Mix ID No.: SP190 22-47					
					8	Oct 3, 2022	voyleb1	\$26,342.32	Line No.: 1790 Quantity: 4,816 Square Yards Thickness: 9.75" Virgin AC: 4.0% Mix ID No.: SP190 22-47					
					12	Dec 2, 2022	voyleb1	\$170.66	Line No.: 1790 Quantity: 31.2 SY Thickness: 9.75" Virgin AC: 4.0% Mix ID No.: SP190 22-47					
					ACAD - Total				\$96,689.56					
					FUEL		6	Sep 2, 2022	voyleb1	\$3,445.30	Line No.: 1790 Description: Hot Mix Asphalt Quantity: 872.05 Tons Fuel Usage Factor: 3.32			
							7	Sep 16, 2022	voyleb1	\$34,029.93	Line No.: 1790 Description: Hot Mix Asphalt Quantity: 6,029.4 Tons Fuel Usage Factor: 3.32			
							8	Oct 3, 2022	voyleb1	\$14,576.19	Line No.: 1790 Description: Hot Mix Asphalt Quantity: 2,582.6 Tons Fuel Usage Factor: 3.32			
							12	Dec 2, 2022	voyleb1	\$94.25	Line No.: 1790 Hot Mix Asphalt Quantity: 16.70 Tons Fuel Usage Factor: 3.32			
					FUEL - Total				\$52,145.67					
					Other Item Adjustment - Total				\$148,835.23					
					1790 - Total				\$148,835.23					
			1810	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			7	Sep 16, 2022	SYSTEM	(\$5,197.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								8	Oct 3, 2022	SYSTEM	(\$72,741.90)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								9	Oct 17, 2022	SYSTEM	(\$28,320.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								15	Apr 17, 2023	SYSTEM	(\$2,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total				(\$108,570.00)		
								Construction Stockpile - Total				(\$108,570.00)		
								Construction Stockpile STMA		2	Apr 4, 2022	SYSTEM	\$18,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total				\$18,480.00		
								Construction Stockpile STMA - Total				\$18,480.00		
								Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$90,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total				\$90,090.00		
								Construction Stockpile STMI - Total				\$90,090.00		
					1810 - Total				\$0.00					
			1820	MGS END ANCHOR	Construction Stockpile			8	Oct 3, 2022	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total			(\$1,700.00)			
								Construction Stockpile - Total				(\$1,700.00)		
		Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction						



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 211217-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3750	1820	MGS END ANCHOR	STMI					\$1,700.00				
			- Total									
	Construction Stockpile STMI - Total								\$1,700.00			
	1820 - Total								\$0.00			
	1830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			7	Sep 16, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						8	Oct 3, 2022	SYSTEM	(\$15,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						9	Oct 17, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$27,300.00)	
			Construction Stockpile - Total								(\$27,300.00)	
			Construction Stockpile STMI			2	Apr 4, 2022	SYSTEM		\$27,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$27,300.00	
			Construction Stockpile STMI - Total								\$27,300.00	
	1830 - Total								\$0.00			
	1850	2.5 IN. PSST POST - 12 GA.	Construction Stockpile			14	Jan 3, 2023	SYSTEM	(\$531.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$531.30)	
			Construction Stockpile - Total								(\$531.30)	
			Construction Stockpile STMI			3	Jun 16, 2022	SYSTEM		\$531.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$531.30	
			Construction Stockpile STMI - Total								\$531.30	
	1850 - Total								\$0.00			
	1860	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile			14	Jan 3, 2023	SYSTEM	(\$369.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$369.20)	
			Construction Stockpile - Total								(\$369.20)	
			Construction Stockpile STMI			3	Jun 16, 2022	SYSTEM		\$369.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total							\$369.20	
			Construction Stockpile STMI - Total								\$369.20	
	1860 - Total								\$0.00			
1870	SH-FLAT SHEET	Construction Stockpile			14	Jan 3, 2023	SYSTEM	(\$213.60)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$213.60)		
		Construction Stockpile - Total								(\$213.60)		
		Construction Stockpile STMI			3	Jun 16, 2022	SYSTEM		\$213.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$213.60		
		Construction Stockpile STMI - Total								\$213.60		
1870 - Total								\$0.00				
J9S3750 - Total								\$272,059.48				
Overall - Total								\$634,163.60				



## Contract Adjustments for Contract - 211217-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J9P3682	Liquidated Damage		(\$38,152.08)	31.17000000	Nov 16, 2022	voyleb1	<p>J9P3682            Administrative Costs: \$750            Road User Costs: \$2,300            Work Completion Date: 11-10-22 (Contract Completion Date extended to 11-7-22)            Number of Days in Damages: 3 Days            Road User Liquidated Damages: \$6,900</p> <p>J9P3748            Administrative Costs: \$750            Road User Costs: \$2,300            Work Completion Date: 11-10-22            Number of Days in Damages: 9 Days            Road User Liquidated Damages: \$20,700</p> <p>J9S3750            Administrative Costs: \$1,500            Road User Costs: \$3,200            Work Completion Date: 11-11-22            Number of Days in Damages: 10 Days            Road User Liquidated Damages: \$32,000            Administrative Liquidated Damages: \$15,000 (11-02-22 - 11-11-22)</p> <p>J93390            Administrative Costs: \$750            Road User Costs: \$3,200            Number of Days in Damages: 14 Days            Road User Liquidated Damages: \$44,800            Administrative Liquidated Damages: \$3,000 (11-12-22 - 11-15-22)</p> <p>Total Road User Liquidated Damages: \$104,400            Total Administrative Liquidated Damages: \$18,000            Total Liquidated Damages: \$122,400</p>
	J9P3748	Liquidated Damage		(\$9,388.08)	7.67000000	Nov 16, 2022	voyleb1	<p>J9P3682            Administrative Costs: \$750            Road User Costs: \$2,300            Work Completion Date: 11-10-22 (Contract Completion Date extended to 11-7-22)            Number of Days in Damages: 3 Days            Road User Liquidated Damages: \$6,900</p> <p>J9P3748            Administrative Costs: \$750            Road User Costs: \$2,300            Work Completion Date: 11-10-22            Number of Days in Damages: 9 Days            Road User Liquidated Damages: \$20,700</p> <p>J9S3750            Administrative Costs: \$1,500            Road User Costs: \$3,200            Work Completion Date: 11-11-22            Number of Days in Damages: 10 Days            Road User Liquidated Damages: \$32,000            Administrative Liquidated Damages: \$15,000 (11-02-22 - 11-11-22)</p> <p>J93390            Administrative Costs: \$750            Road User Costs: \$3,200            Number of Days in Damages: 14 Days            Road User Liquidated Damages: \$44,800            Administrative Liquidated Damages: \$3,000 (11-12-22 - 11-15-22)</p> <p>Total Road User Liquidated Damages: \$104,400            Total Administrative Liquidated Damages: \$18,000            Total Liquidated Damages: \$122,400</p>
	J9S3390	Liquidated Damage		(\$33,500.88)	27.37000000	Nov 16, 2022	voyleb1	<p>J9P3682            Administrative Costs: \$750            Road User Costs: \$2,300            Work Completion Date: 11-10-22 (Contract Completion Date extended to 11-7-22)            Number of Days in Damages: 3 Days            Road User Liquidated Damages: \$6,900</p> <p>J9P3748            Administrative Costs: \$750            Road User Costs: \$2,300            Work Completion Date: 11-10-22            Number of Days in Damages: 9 Days            Road User Liquidated Damages: \$20,700</p> <p>J9S3750            Administrative Costs: \$1,500            Road User Costs: \$3,200            Work Completion Date: 11-11-22            Number of Days in Damages: 10 Days            Road User Liquidated Damages: \$32,000            Administrative Liquidated Damages: \$15,000 (11-02-22 - 11-11-22)</p> <p>J93390            Administrative Costs: \$750            Road User Costs: \$3,200            Number of Days in Damages: 14 Days</p>



## Contract Adjustments for Contract - 211217-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11								Road User Liquidated Damages: \$44,800 Administrative Liquidated Damages: \$3,000 (11-12-22 - 11-15-22)  Total Road User Liquidated Damages: \$104,400 Total Administrative Liquidated Damages: \$18,000 Total Liquidated Damages: \$122,400
	J9S3750	Liquidated Damage		(\$41,358.96)	33.79000000	Nov 16, 2022	voyleb1	J9P3682 Administrative Costs: \$750 Road User Costs: \$2,300 Work Completion Date: 11-10-22 (Contract Completion Date extended to 11-7-22) Number of Days in Damages: 3 Days Road User Liquidated Damages: \$6,900  J9P3748 Administrative Costs: \$750 Road User Costs: \$2,300 Work Completion Date: 11-10-22 Number of Days in Damages: 9 Days Road User Liquidated Damages: \$20,700  J9S3750 Administrative Costs: \$1,500 Road User Costs: \$3,200 Work Completion Date: 11-11-22 Number of Days in Damages: 10 Days Road User Liquidated Damages: \$32,000 Administrative Liquidated Damages: \$15,000 (11-02-22 - 11-11-22)  J93390 Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 14 Days Road User Liquidated Damages: \$44,800 Administrative Liquidated Damages: \$3,000 (11-12-22 - 11-15-22)  Total Road User Liquidated Damages: \$104,400 Total Administrative Liquidated Damages: \$18,000 Total Liquidated Damages: \$122,400
<b>11 - Total</b>				<b>(\$122,400.00)</b>				
12	J9P3682	Liquidated Damage		(\$12,312.15)	31.17000000	Dec 2, 2022	voyleb1	J9S3390 Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 10 Days Road User Liquidated Damages: \$32,000 Administrative Liquidated Damages: \$7,500 (11-16-22) - (12-01-22) Total Liquidated Damages: \$39,500
	J9P3748	Liquidated Damage		(\$3,029.65)	7.67000000	Dec 2, 2022	voyleb1	J9S3390 Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 10 Days Road User Liquidated Damages: \$32,000 Administrative Liquidated Damages: \$7,500 (11-16-22) - (12-01-22) Total Liquidated Damages: \$39,500
	J9S3390	Liquidated Damage		(\$10,811.15)	27.37000000	Dec 2, 2022	voyleb1	J9S3390 Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 10 Days Road User Liquidated Damages: \$32,000 Administrative Liquidated Damages: \$7,500 (11-16-22) - (12-01-22) Total Liquidated Damages: \$39,500
	J9S3750	Liquidated Damage		(\$13,347.05)	33.79000000	Dec 2, 2022	voyleb1	J9S3390 Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 10 Days Road User Liquidated Damages: \$32,000 Administrative Liquidated Damages: \$7,500 (11-16-22) - (12-01-22) Total Liquidated Damages: \$39,500
<b>12 - Total</b>				<b>(\$39,500.00)</b>				
13	J9P3682	Liquidated Damage		(\$11,470.56)	31.17000000	Dec 15, 2022	voyleb1	J9S3390 Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 7 Days J9P3682 Administrative Costs: \$750 Road User Costs: \$2,300 Number of Days in Damages: 3 Days Road User Liquidated Damages: \$29,300 Administrative Liquidated Damages: \$ 7,500 (12-2-22) - (12-12-22) plus 3 days of guardrail repairs Total Liquidated Damages: \$ 36,800
	J9P3748	Liquidated		(\$2,822.56)	7.67000000	Dec 15,	voyleb1	J9S3390



## Contract Adjustments for Contract - 211217-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13		Damage				2022		Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 7 Days J9P3682 Administrative Costs: \$750 Road User Costs: \$2,300 Number of Days in Damages: 3 Days Road User Liquidated Damages: \$29,300 Administrative Liquidated Damages: \$ 7,500 (12-2-22) - (12-12-22) plus 3 days of guardrail repairs Total Liquidated Damages: \$ 36,800
	J9S3390	Liquidated Damage		(\$10,072.16)	27.37000000	Dec 15, 2022	voyleb1	J9S3390 Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 7 Days J9P3682 Administrative Costs: \$750 Road User Costs: \$2,300 Number of Days in Damages: 3 Days Road User Liquidated Damages: \$29,300 Administrative Liquidated Damages: \$ 7,500 (12-2-22) - (12-12-22) plus 3 days of guardrail repairs Total Liquidated Damages: \$ 36,800
	J9S3750	Liquidated Damage		(\$12,434.72)	33.79000000	Dec 15, 2022	voyleb1	J9S3390 Administrative Costs: \$750 Road User Costs: \$3,200 Number of Days in Damages: 7 Days J9P3682 Administrative Costs: \$750 Road User Costs: \$2,300 Number of Days in Damages: 3 Days Road User Liquidated Damages: \$29,300 Administrative Liquidated Damages: \$ 7,500 (12-2-22) - (12-12-22) plus 3 days of guardrail repairs Total Liquidated Damages: \$ 36,800
<b>13 - Total</b>					<b>(\$36,800.00)</b>			
15	J9P3682	Liquidated Damage		\$20,235.84	31.52000000	Apr 17, 2023	voyleb1	J9P3682 Administrative Costs: \$750 Administrative Days: 2 Road User Costs: \$2,300 Road User Days: 6 Administrative Liquidated Damages: \$1,500 Road User Liquidated Damages: \$13,800  J9P3748 Administrative Costs: \$750 Administrative Days: 0 Road User Costs: \$2,300 Road User Days: 3 Administrative Liquidated Damages: \$0 Road User Liquidated Damages: \$6,900  J9S3390 Administrative Costs: \$750 Administrative Days: 26 Road User Costs: \$3,200 Road User Days: 26 Administrative Liquidated Damages: \$19,500 Road User Liquidated Damages: \$83,200  J9S3750 Administrative Costs: \$750 Administrative Days: 0 Road User Costs: \$3,200 Road User Days: 3 Administrative Liquidated Damages: \$0 Road User Liquidated Damages: \$9,600  Total Liquidated Damages: \$134,500  Previous estimates charged \$196,700, so this adjustment will correct the difference and give back \$64,200.
	J9P3748	Liquidated Damage		\$4,936.98	7.69000000	Apr 17, 2023	voyleb1	J9P3682 Administrative Costs: \$750 Administrative Days: 2 Road User Costs: \$2,300 Road User Days: 6 Administrative Liquidated Damages: \$1,500 Road User Liquidated Damages: \$13,800  J9P3748 Administrative Costs: \$750 Administrative Days: 0 Road User Costs: \$2,300 Road User Days: 3 Administrative Liquidated Damages: \$0 Road User Liquidated Damages: \$6,900





Contract Adjustments for Contract - 211217-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15								<p>J9S3390            Administrative Costs: \$750            Administrative Days: 26            Road User Costs: \$3,200            Road User Days: 26            Administrative Liquidated Damages: \$19,500            Road User Liquidated Damages: \$83,200</p> <p>J9S3750            Administrative Costs: \$750            Administrative Days: 0            Road User Costs: \$3,200            Road User Days: 3            Administrative Liquidated Damages: \$0            Road User Liquidated Damages: \$9,600</p> <p>Total Liquidated Damages: \$134,500</p> <p>Previous estimates charged \$196,700, so this adjustment will correct the difference and give back \$64,200.</p>
	J9S3390	Liquidated Damage		\$17,244.12	26.86000000	Apr 17, 2023	voyleb1	<p>J9P3682            Administrative Costs: \$750            Administrative Days: 2            Road User Costs: \$2,300            Road User Days: 6            Administrative Liquidated Damages: \$1,500            Road User Liquidated Damages: \$13,800</p> <p>J9P3748            Administrative Costs: \$750            Administrative Days: 0            Road User Costs: \$2,300            Road User Days: 3            Administrative Liquidated Damages: \$0            Road User Liquidated Damages: \$6,900</p> <p>J9S3390            Administrative Costs: \$750            Administrative Days: 26            Road User Costs: \$3,200            Road User Days: 26            Administrative Liquidated Damages: \$19,500            Road User Liquidated Damages: \$83,200</p> <p>J9S3750            Administrative Costs: \$750            Administrative Days: 0            Road User Costs: \$3,200            Road User Days: 3            Administrative Liquidated Damages: \$0            Road User Liquidated Damages: \$9,600</p> <p>Total Liquidated Damages: \$134,500</p> <p>Previous estimates charged \$196,700, so this adjustment will correct the difference and give back \$64,200.</p>
	J9S3750	Liquidated Damage		\$21,783.06	33.93000000	Apr 17, 2023	voyleb1	<p>J9P3682            Administrative Costs: \$750            Administrative Days: 2            Road User Costs: \$2,300            Road User Days: 6            Administrative Liquidated Damages: \$1,500            Road User Liquidated Damages: \$13,800</p> <p>J9P3748            Administrative Costs: \$750            Administrative Days: 0            Road User Costs: \$2,300            Road User Days: 3            Administrative Liquidated Damages: \$0            Road User Liquidated Damages: \$6,900</p> <p>J9S3390            Administrative Costs: \$750            Administrative Days: 26            Road User Costs: \$3,200            Road User Days: 26            Administrative Liquidated Damages: \$19,500            Road User Liquidated Damages: \$83,200</p> <p>J9S3750            Administrative Costs: \$750            Administrative Days: 0            Road User Costs: \$3,200            Road User Days: 3            Administrative Liquidated Damages: \$0            Road User Liquidated Damages: \$9,600</p> <p>Total Liquidated Damages: \$134,500</p>



## Contract Adjustments for Contract - 211217-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments	
15								Previous estimates charged \$196,700, so this adjustment will correct the difference and give back \$64,200.	
<b>15 - Total</b>					<b>\$64,200.00</b>				
20	J9P3682	Other Contract Adjustment	SPAD	(\$7,569.90)	100	Jan 31, 2024	FERGUJ1	Line 0060 - SP125 Lot 1 - 3000 tons	
		Other Contract Adjustment	SPAD	\$7,877.74	100	Jan 31, 2024	FERGUJ1	Line 0060 - SP125 Lot 2 - 4058.6 tons	
		Other Contract Adjustment	SPAD	\$2,861.24	100	Jan 31, 2024	FERGUJ1	Line 0070 - SP125 Lot 1 - 1522.1 tons	
		Other Contract Adjustment	SPAD	(\$30,439.79)	100	Jan 31, 2024	FERGUJ1	Line 0080 - SP190 Lot 1 - 1193.9 tons	
		Other Contract Adjustment	ABIR	\$15,412.19	100	Jan 31, 2024	FERGUJ1	J9P3682 - IRI Adjustment	
		Liquidated Damage		\$41,698.95	100	Feb 5, 2024	FERGUJ1	This adjustment removes the liquidated damages applied on previous estimates due to incorrect project distribution percentages. The total, per project damages, will be added back following correct project distribution.	
		Liquidated Damage		(\$15,300.00)	100	Feb 5, 2024	FERGUJ1	Total liquidated damages for project J9P3682 with corrected project distribution. For detailed explanation of damage calculations, see previous estimates.	
	J9P3748	Other Contract Adjustment	SPAD	(\$80,840.32)	100	Jan 31, 2024	FERGUJ1	Line 0680 - SP125 Lot 1 - 861.5 tons	
		Other Contract Adjustment	ABIR	\$969.21	100	Jan 31, 2024	FERGUJ1	J9P3748 - IRI Adjustment	
		Liquidated Damage		\$10,303.31	100	Feb 5, 2024	FERGUJ1	This adjustment removes the liquidated damages applied on previous estimates due to incorrect project distribution percentages. The total, per project damages, will be added back following correct project distribution.	
		Liquidated Damage		(\$6,900.00)	100	Feb 5, 2024	FERGUJ1	Total liquidated damages for project J9P3748 with corrected project distribution. For detailed explanation of damage calculations, see previous estimates.	
	J9S3390	Other Contract Adjustment	ABIR	\$13,487.26	100	Jan 31, 2024	FERGUJ1	J9S3390 - IRI Adjustment	
		Liquidated Damage		\$37,140.07	100	Feb 5, 2024	FERGUJ1	This adjustment removes the liquidated damages applied on previous estimates due to incorrect project distribution percentages. The total, per project damages, will be added back following correct project distribution.	
		Liquidated Damage		(\$102,700.00)	100	Feb 5, 2024	FERGUJ1	Total liquidated damages for project J9S3390 with corrected project distribution. For detailed explanation of damage calculations, see previous estimates.	
	J9S3750	Other Contract Adjustment	ABIR	\$853.61	100	Jan 31, 2024	FERGUJ1	J9S3750 - IRI Adjustment	
		Liquidated Damage		\$45,357.67	100	Feb 5, 2024	FERGUJ1	This adjustment removes the liquidated damages applied on previous estimates due to incorrect project distribution percentages. The total, per project damages, will be added back following correct project distribution.	
		Liquidated Damage		(\$9,600.00)	100	Feb 5, 2024	FERGUJ1	Total liquidated damages for project J9S3750 with corrected project distribution. For detailed explanation of damage calculations, see previous estimates.	
	<b>20 - Total</b>					<b>(\$77,388.76)</b>			
	<b>Overall - Total</b>					<b>(\$211,888.76)</b>			