

Pay Estimate Created Date: October 2, 2023

Progress Estimate N 33	lumber	Contract ID Prime Contracto	220121-A01 r Phillips Hardy, Inc		eriod Start eriod End	September 16 September 30			\$10,968,845.83 \$136,714.61 \$11,105,560.44		
Approval Date									By User		
October 2, 2023			Generated and Approved (and should be considered Draft) at the Project Office Level by veerj								
October 2, 2023			Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stron								
October 3, 2023			F	Reviewed	and Appro	ved at the Cen	ral Offi	ce Controllers Office Level by	ramses1		
Original Completio	n Date	Current Co	mpletion Date	Actu	ctual Completion Date % of Current Contract Amount Complet						
November 1, 2023 Novem			per 1, 2023					95.09%			
	Contrac	t Informational Dat	tes			Milestones					
Date Description	Original	Completion Date	Current Completio	n Date	te No Milestones Exist for Contract						
Acceptance Date											
Awarded Date	February	2, 2022	February 2, 2022								
Letting Date	January	21, 2022	January 21, 2022								
Notice to Proceed Date	April 4, 2	022	April 4, 2022								
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Estimate No. 33

		This Estimate	Previous	To Date	
220121-A01					
	Total Posted Items Pay	\$65,908.65	\$10,493,953.71	\$10,559,862.36	
	Gross Item Adjustments	\$86,070.88	\$107,328.88	\$193,399.76	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$10,601,282.59	\$10,753,262.12	

Contract Total Payable This Estimate: Items Paid This Estimate Period \$151,979.53

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J1S3380	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	TONS	\$60.000	511.05	\$30,663.00		
	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	1	\$1.00		
	0960	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	5	\$35.00		
	1010	6181000	MOBILIZATION	LS	\$104,000.000	0.25	\$26,000.00		
	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	7,490	\$1,123.50		
	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	4,121	\$618.1		
	1110	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,160.000	1.9	\$6,004.00		
	1120	8061005	ROCK DITCH CHECK	LF	\$24.000	61	\$1,464.00		
Project J1S3380 - Total									
Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract 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
J1P3379	0380	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero).	720	\$2.15	\$1,548.00

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Progr		imate Number 33	Contract ID Prime Cont			Pay Period End September 30, 2023 Net Ch	Il Contract Ai ange Order A t Contract Ar	mount \$13),968,845.83 36,714.61 ,105,560.44
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3379	0650	2 IN. PSST PC	ST - 12 GA.	MaterialCredit			66	\$12.00	\$792.00
	0650	2 IN. PSST PC	ST - 12 GA.	Material			-66	\$12.00	(\$792.00
	0660	POST ANCHO	R FOR 2 IN. SST - 12 GA.	MaterialCredit			15	\$21.00	\$315.00
	0660	POST ANCHO	R FOR 2 IN. SST - 12 GA.	Material			-15	\$21.00	(\$315.00
	5110		MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).	2,074	\$18.00	\$37,332.00
J1S3380	0830		MPACTING BANKMENT	MaterialCredit			2,978	\$3.85	\$11,465.30
	0830		MPACTING BANKMENT	Material			-2,978	\$3.85	(\$11,465.30
	0860		MISC.	Material			-511.05	\$60.00	(\$30,663.00
	0890	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero).	-56.94	\$107.89	(\$6,143.17
	0890	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		MaterialCredit			873.74	\$105.00	\$91,742.70
	1030	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Material			-7,490	\$0.15	(\$1,123.50
	1040	4 IN. YELLOW WATERBORNE MARKING PA	PAVEMENT	Material			-4,121	\$0.15	(\$618.15
	1110	SEEDING - CO	OL SEASON GRASSES	Overrun			-0.4	\$3,160.00	(\$1,264.00
	1110	SEEDING - CO	OL SEASON GRASSES	Material			-1.9	\$3,160.00	(\$6,004.00
	1110	SEEDING - COOL SEASON GRASSES		Overrun		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user veerj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	0.4	\$3,160.00	\$1,264.00
Total									\$86,070.88



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J1P3379	FAF 159-1(16)	Pavement improvements	159	HOLT	m the Missouri River, near Rulo, NE, to Little Tarkio Creek, near Fortescue								
J1P3432		Pavement improvements	159	HOLT	from Route 111 n/o Forest City to Little Tarkio River								
J1S3380	FAS S102(20)	Pavement improvements	111	HOLT	from 1 mile west of Route 118 to Route 118								

Totals by Job Numbers

J1P3379		This Estimate	Bussilaura	To Data
	and all the set Deve	This Estimate	Previous	To Date
	osted Item Pay	\$0.00	\$9,261,201.84	\$9,261,201.84
Gr	oss Item Adjustments	\$38,880.00	\$166,862.77	\$205,742.77
	Gross Item Pay	\$38,880.00	\$9,428,064.61	\$9,466,944.61
Inc	centive	\$0.00	\$0.00	\$0.00
	sincentive	\$0.00	\$0.00	\$0.00
	quidated Damages	\$0.00	\$0.00	\$0.00
	her Contract Adjustments	\$0.00	\$0.00	\$0.00
J1P3432		This Estimate	Previous	To Date
	sted Item Pay	\$0.00	\$412,930.31	\$412,930.31
Gr	oss Item Adjustments	\$0.00	\$32,707.80	\$32,707.80
	Gross Item Pay	\$0.00	\$445,638.11	\$445,638.11
	centive	\$0.00	\$0.00	\$0.00
	sincentive	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	quidated Damages her Contract Adjustments	\$0.00	\$0.00	\$0.00
	ner Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3380		This Estimate	Previous	To Date
Po	osted Item Pay	\$65,908.65	\$819,821.56	\$885,730.21
	oss Item Adjustments	\$47,190.88	(\$92,241.69)	(\$45,050.81)
	Gross Item Pay	\$113,099.53	\$727,579.87	\$840,679.40
		¢0.00	¢0.00	¢0.00
	centive	\$0.00	\$0.00	\$0.00
	sincentive	\$0.00	\$0.00	\$0.00
	quidated Damages	\$0.00	\$0.00	\$0.00
Ut	her Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 2036000, Project Item Line Number 0830, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	We lack density reports for this item. (Compacting Embankment)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 3049910, Project Item Line Number 0860, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	We need a gradation report and a split sample for this item. (Aggregate Edge Treatment)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 6206000C, Project Item Line Number 1030, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	We need certification for the paint for this item. (4" White Standard Waterborne Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 6206000C, Project Item Line Number 1030, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	We need certification for the beads for this item. (4" White Standard Waterborne Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 6206001C, Project Item Line Number 1040, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	We need certification for the paint for this item. (4" Yellow Standard Waterborne Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 6206001C, Project Item Line Number 1040, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	We need certification for the beads for this item. (4" Yellow Standard Waterborne Paint)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 8051000A, Project Item Line Number 1110, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	We need certifications for the seed and much for this item. (Seeding Cool Season Mixtures)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 8051000A, Project Item Line Number 1110, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	We need certification for the fertilizer for this item. (Seeding - Cool Season Mixtures.)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 9031270A, Project Item Line Number 0650, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	We need the certifications for this item. (2" \ensuremath{PSST} Post - 12 Ga.)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3379, Item 9031271, Project Item Line Number 0660, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	We need certifications for this item. (Post Anchor for 2" PSST - 12 Ga.)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1S3380, Project Item Line Number 0890, Contract Line Item Number 0890, Item 4020520, Minor Item.	This item has been addressed on C/O #8. (PG-64 Surface Leveling Mix)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1S3380, Project Item Line Number 1110, Contract Line Item Number 1110, Item 8051000A, Minor Item.	This item has been addressed on C/O #8. (Seeding - Cool Season Mixtures)	veerj1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4011209, Minor Item.	This item has been addressed on C/O #8. (PG-64-22, BP-1)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6206001C, Minor Item.	This item has been addressed on C/O #8. (4" Yellow Standard Waterborne Pavement Marking Paint)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6224010, Minor Item.	This item has been addressed on C/O #8. (Modified Cold Milling)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0560, Contract Line Item Number 0560, Item 8051000A, Minor Item.	This item has been addressed on C/O #8. (Seeding - Cool Season Mixtures)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1S3380, Project Item Line Number 1050, Contract Line Item Number 1050, Item 6224010, Minor Item.	This item has been addressed on C/O #8. (Modified Cold Milling)	veerj1	Acknowledged



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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

					eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Gener	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
220121-A01	J1P3379	0001	0010	2013000	CLEARING AND GRUBBING	10.00	0.00	10.00	ACRE	10.00	\$2,200.00	\$22,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$82,500.00	\$82,500.00
		0001	0030	2031000	CLASS A EXCAVATION	63,353.00	0.00	63,353.00	CUYD	63,353.00	\$8.30	\$525,829.90
		0001	0040	2035500	EMBANKMENT IN PLACE	5,176.00	0.00	5,176.00	CUYD	0.00	\$0.01	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	32,236.00	0.00	32,236.00	CUYD	32,236.00	\$3.35	\$107,990.60
		0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	193.00	1,546.00	CUYD	1,520.30	\$29.50	\$44,848.85
		0001	0070	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	111.00	0.00	111.00	SQYD	0.00	\$35.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,798.00	0.00	4,798.00	SQYD	3,183.00	\$14.00	\$44,562.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,020.00	0.00	2,020.00	TONS	1,668.56	\$35.00	\$58,399.60
		0001	0100	4011209	9 BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		0.00	9,340.30	TONS	9,395.97	\$89.00	\$836,241.33
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,844.50	0.00	14,844.50	TONS	12,550.16	\$107.32	\$1,346,883.17
		0001	0120	4071005	TACK COAT	7,428.00	0.00	7,428.00	GAL	1,243.00	\$1.00	\$1,243.00
		0001	0130	6097000	ROCK LINING	106.00	9.30	115.30	CUYD	105.80	\$70.00	\$7,406.00
		0001	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	16,274.00	0.00	16,274.00	EA	16,136.00	\$47.50	\$766,460.00
		0001	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	4,552.00	0.00	4,552.00	EA	4,552.00	\$53.00	\$241,256.00
	0001 0160 6099903 MISC.GRID TIED MAT ANCHOR BLOCK	27,266.00	0.00	27,266.00	LF	27,266.00	\$23.50	\$640,751.00				
		0001	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	73,911.30	0.00	73,911.30	SQYD	73,022.30	\$38.00	\$2,774,847.40
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	6.00	2.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	25.00	0.00	25.00	EA	0.00	\$1,500.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	12.00	4.00	16.00	EA	12.00	\$4,500.00	\$54,000.00
		0001 0210 612300			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0220	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	1.00	-1.00	0.00	EA	0.00	\$6,000.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,639.00	320.00	1,959.00	SQFT	1,838.00	\$7.00	\$12,866.00
	0001 0240 6161008 ADVANCED WARNING RAIL SYSTEM	0001 0			0.00	8.00	EA	6.00	\$45.00	\$270.00		
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$13.00	\$2,990.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE		0.00	11.00	EA	11.00	\$145.00	\$1,595.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$38,000.00	\$114,000.00
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$950.00	\$11,400.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,128.00	150.00	1,278.00	LF	1,126.00	\$9.50	\$10,697.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$824,000.00	\$824,000.00
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	3.00	\$600.00	\$1,800.00
		0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.00
		0001	0360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
		0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	37,320.00	0.00	37,320.00	LF	26,550.00	\$2.15	\$57,082.50
		0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	1,594.00	7,594.00	LF	7,594.00	\$2.15	\$16,327.10
		0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	274.00	340.00	LF	216.00	\$14.00	\$3,024.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,638.00	0.00	56,638.00	LF	55,789.00	\$0.15	\$8,368.35
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,496.00	0.00	12,496.00	LF	26,899.00	\$0.15	\$4,034.85
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	43,386.00	0.00	43,386.00	LF	32,346.00	\$0.65	\$21,024.90
		0001 0430 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,767.00	0.00	1,767.00	SQYD	2,470.60	\$4.10	\$10,129.46			
		0001 0440 6261000A BITUMINOUS SHOULDER RUMBLE STRIP			505.70	0.00	505.70	STA	489.95	\$30.00	\$14,698.50	



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

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the E	Estimate was	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
220121-A01	J1P3379	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0460	7250330A	30 IN. PIPE GROUP B	93.00	0.00	93.00	LF	93.00	\$140.00	\$13,020.00
		0001	0470	7250336A	36 IN. PIPE GROUP B	338.00	144.00	482.00	LF	482.00	\$166.00	\$80,012.00
		0001	0480	7250348A	48 IN. PIPE GROUP B	385.00	0.00	385.00	LF	385.00	\$184.00	\$70,840.00
		0001	0490	7250415	15 IN. PIPE GROUP C	62.00	0.00	62.00	LF	62.00	\$65.00	\$4,030.00
		0001	0500	7250436	36 IN. PIPE GROUP C	404.00	-36.00	368.00	LF	368.00	\$120.00	\$44,160.00
		0001	0510	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,260.00	\$2,520.00
		0001	0520	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	8.00	\$1,400.00	\$11,200.00
		0001	0530	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$2,200.00	\$22,000.00
		0001	0540	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	21.00	0.00	21.00	EA	20.00	\$1,400.00	\$28,000.00
		0001	0550	7322030A	BEVELED PIPE END TREATMENT FOR 30 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	2.00	\$1,325.00	\$2,650.00
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	36.00	0.00	36.00	ACRE	40.00	\$1,500.00	\$60,000.00
		0001	0570	8061004	SEDIMENT TRAP ROCK	44.00	0.00	44.00	CUYD	4.44	\$130.00	\$577.20
		0001	0580	8061005	ROCK DITCH CHECK	380.00	0.00	380.00	LF	293.00	\$14.90	\$4,365.70
		0001	0590	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	20.00	\$10.00	\$200.00
			0600	8061016	SEDIMENT REMOVAL	0.00	\$20.00	\$0.00				
		0001	0610	8061017	TEMPORARY SEEDING	28.80	1.20	30.00	ACRE	30.00	\$800.00	\$24,000.00
		0001	0620	8061019	SILT FENCE	0.00	34,180.00	LF	18,664.00	\$1.29	\$24,076.56	
		0010	0630	6061060	MGS GUARDRAIL	88.00	125.00	213.00	LF	213.00	\$32.00	\$6,816.00
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,786.00	0.00	1,786.00	LF	1,000.00	\$24.00	\$24,000.00
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	66.00	0.00	66.00	LF	66.00	\$12.00	\$792.00
		0040	0660	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$21.00	\$315.00
		0040	0670	9039902	MISC.REMOVE AND RESET SIGNS	42.00	0.00	42.00	EA	42.00	\$275.00	\$11,550.00
		0001	5001	6181010	RAILROAD ENGINEERING	0.00	1.00	1.00	LS	1.00	\$869.40	\$869.40
		0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	13.84	13.84	100F	3.26	\$1,300.00	\$4,238.00
		0010	5022	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	0.00	2.00	2.00	EA	2.00	\$3,588.25	\$7,176.50
		0010	5032	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	2.00	\$3,208.00	\$6,416.00
		0040	5042	9039902	MISC.Replacement of unserviceable signs	0.00	4.00	4.00	EA	4.00	\$76.99	\$307.96
		0001	5043	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	0.00	\$1,100.00	\$0.00
		0001	5044	2063000	CLASS 3 EXCAVATION	0.00	2.00	2.00	CUYD	0.00	\$970.83	\$0.00
		0001	5045	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	1.00	1.00	TONS	0.00	\$13,933.36	\$0.00
		0001	5047	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	0.00	0.00	0.00	EA	0.00	\$5,574.00	\$0.00
		0001	5110	6099902	MISC.Extra drilling to install type 2 anchors.	0.00	2,901.00	2,901.00	EA	2,674.00	\$18.00	\$48,132.00
	Project J1	IP3379 - To	tal Value	Posted to D	ate as of Report Generated Date							\$9,261,201.83
	J1P3432	0001	0680	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,867.00	-1,128.00	18,739.00	GAL	18,739.00	\$2.25	\$42,162.75
		0001	0690	4094011	SEAL COAT AGGREGATE, GRADE B1	66,223.00	1,009.00	67,232.00	SQYD	67,232.00	\$1.36	\$91,435.52
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0710	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,321.40	-338.36	1,983.04	TONS	1,983.04	\$95.00	\$188,388.80
		0001	0720	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,276.00	-936.47	4,339.53	SQYD	4,339.53	\$2.25	\$9,763.94
		0001	0730	6161005	CONSTRUCTION SIGNS	575.00	176.00	751.00	SQFT	460.00	\$9.00	\$4,140.00
		0001	0740	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	10.00	\$13.00	\$130.00
		0001	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0760	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00

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

Contract m.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 POSTE To Date (See repo generated date)		
0121-A01	J1P3432	0001	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,118.00	250.00	45,368.00	LF	45,368.00	\$0.15	\$6,805.		
		0001	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,663.00	5,691.00	11,354.00	LF	11,354.00	\$0.15	\$1,703.		
		0001	5100	6161030	TYPE III MOVEABLE BARRICADE	0.00	13.00	13.00	EA	0.00	\$145.00	\$0.		
	Project J	IP3432 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$412,930.		
	J1S3380	0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.		
		0001	0810	2031000	CLASS A EXCAVATION	3,872.00	0.00	3,872.00	CUYD	3,872.00	\$5.20	\$20,134		
		0001	0820	2035500	EMBANKMENT IN PLACE	237.00	0.00	237.00	CUYD	0.00	\$32.50	\$0		
		0001	0830	2036000	COMPACTING EMBANKMENT	2,978.00	0.00	2,978.00	CUYD	2,978.00	\$3.85	\$11,465		
		0001	0840	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	5.00	\$30.00	\$150		
		0001	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,436.00	0.00	2,436.00	SQYD	0.00	\$10.50	\$0		
		0001	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	566.20	0.00	566.20	TONS	511.05	\$60.00	\$30,663		
		0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$40.00	\$0		
		0001	0880	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	826.00	0.00	826.00	TONS	816.67	\$103.00	\$84,117		
		0001	0890	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	816.80	0.00	816.80	TONS	873.74	\$105.00	\$91,742		
		0001	0900	4071005	TACK COAT	1,359.00	0.00	1,359.00	GAL	0.00	\$1.00	\$(
		0001 09		0001 0910 6099902		6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	970.00	0.00	970.00	EA	970.00	\$48.00	\$46,560
		0001 0920 6099902			MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	647.00	0.00	647.00	EA	647.00	\$56.50	\$36,55		
		0001	0930	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	3,880.00	0.00	3,880.00	LF	3,880.00	\$36.50	\$141,62		
		0001	0940	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$37.00	\$241,42		
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$		
		0001	0960	6161005	CONSTRUCTION SIGNS	1,046.00	0.00	1,046.00	SQFT	1,022.00	\$7.00	\$7,15		
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$18		
		0001	0980	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$145.00	\$87		
		0001	0990	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,00		
		0001	1000	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,40		
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,000.00	\$104,00		
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$		
		0001	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,360.00	0.00	9,360.00	LF	7,490.00	\$0.15	\$1,12		
		0001	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,616.00	0.00	5,616.00	LF	4,121.00	\$0.15	\$61		
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	0.00	400.00	SQYD	488.00	\$9.05	\$4,41		
		0001	1060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$3.85	\$25,12		
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,750.00	\$5,750		
		0001	1080	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	25.00	\$93.00	\$2,32		
		0001	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,900.00	\$9,50		
		0001	1100	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$435.00	\$87		
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	1.90	\$3,160.00	\$6,00		
		0001	1120	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	61.00	\$24.00	\$1,46		
		0001	1130	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$20.00	\$		
		0001	1140	8061019	SILT FENCE	3,880.00	0.00	3,880.00	LF	0.00	\$1.41	\$		
				1	Date as of Report Generated Date	1						\$885,73		

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

d date and can differ from the posted amount at the time the Estimate was Ge orated



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

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

Project:	J1S3380										
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Station Log Mile	n/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0860	3049910	MISC. AGGREGATE FOR BASE	9/18/23	9/20/23	379.21	TONS	228+00	00	315+00		Edge treatment placed between the noted stations. (Includes equation at 221+60 = 339+30.)
			9/19/23	9/20/23	131.84	TONS	315+00	00	308+90		Completion of edge treatment placement between the noted stations.
0950	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/20/23	9/21/23	1.00	EA	(0	0		TMA used for the purpose of striping the roadway.
0960	6161005	CONSTRUCTION SIGNS	9/20/23	9/21/23	5.00	SQFT	(0	0		Wet Paint Pivot Signs on the paint truck.
1010	6181000	MOBILIZATION	9/20/23	9/21/23	0.25	LS	C	0	0		As of this date the contractor has exceeded 50% of the contract dollar amount.
1030	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/20/23	9/21/23	7,490.00	LF	228+00	00	308+90		White striping between the noted stations. This equals 80% of the total payment due pending Retro-reflectivity testing. (Total LF measured = 9363LF)
1040	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/20/23	9/21/23	4,121.00	LF	228+00	00	308+90		Yellow striping between the noted stations. (This represents 80% of the total LF measured (5151LF) pending retro-reflectivity testing.
1110	8051000A	SEEDING - COOL SEASON GRASSES	9/22/23	9/26/23	1.90	ACRE	228+00	00	308+90		Seed and mulch along both side of the road between the noted stations.
1120	8061005	ROCK DITCH CHECK	9/25/23	9/27/23	61.00	LF	311+15	19	316+20		See breakdown on this DWR for exact station locations and lengths.

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3379 (0030	CLASS A EXCAVATION	Price FUEL		1	Jun 2, 2022	SYSTEM	\$216.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Jun 16, 2022	SYSTEM	\$1,367.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 1, 2022	SYSTEM	\$4,229.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$2,208.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$5,988.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$492.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$2,385.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2022	SYSTEM	\$525.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 20, 2022	SYSTEM	\$213.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 20, 2022	SYSTEM	\$1,495.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 3, 2022	SYSTEM	\$213.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 18, 2022	SYSTEM	\$406.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 2, 2022 Nov 16.	SYSTEM	\$198.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	2022 Mar 16,	SYSTEM	\$324.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	2023 Apr 5,	SYSTEM	\$220.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	2023 May 2,	SYSTEM	\$139.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		2023		\$20,712.41	
			Price FUEL - T	otal				\$20,712.41	
	0030 -	Total						\$20,712.41	
(0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2022	SYSTEM	(\$28,270.65)	
				- Total				(\$28,270.65)	
			Material - Tota	I	_		_	(\$28,270.65)	
			MaterialCredit		4	Jul 19, 2022	SYSTEM	\$28,270.65	
				- Total				\$28,270.65	
			MaterialCredit	- Total				\$28,270.65	
	0050 -			6	10	N	0)/07	\$0.00	
(0060	CLASS 3 EXCAVATION	Overrun	Overrun	12	Nov 16, 2022	SYSTEM	(\$4,935.35)	
					13	Dec 1, 2022	SYSTEM	\$4,935.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	d				\$0.00	
	0060 -	Total						\$0.00	
(0080	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		3	Jul 1, 2022	SYSTEM	(\$43,288.00)	
		THICK)			4	Jul 19, 2022	SYSTEM	(\$44,436.00)	
				- Total				(\$87,724.00)	
			Material - Tota	I				(\$87,724.00)	
			MaterialCredit		4	Jul 19,	SYSTEM	\$43,288.00	



Oct 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0080	TYPE 1 AGGREGATE	MaterialCredit		5	Aug 2, 2022	SYSTEM	\$44,436.00	
		FOR BASE (4 IN. THICK)		- Total				\$87,724.00	
		,	MaterialCredit	- Total				\$87,724.00	
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$1,131.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$22.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,156.24	
			Price FUEL - 1	lotal				\$1,156.24	
	0080 -	Total						\$1,156.24	
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$6,161.45	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 756.47 3.60% BP1 21-1 6161.45 6161.45 6161.45 6161.45 6161.45 6161.45 6161.45
					27	Jun 30, 2023	bennea2	\$32,557.04	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x VirginAC% \$32557.04 = \$96.25 x 9395.97 T x 3.60%
					28	Jul 18, 2023	veerj1	(\$6,161.45)	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									Line 0100: \$226.25 x -756.47tons x 3.60% = -\$6161.45
				ACAD - Tota	al			\$32,557.04	
				FUEL	29	Aug 2, 2023	veerj1	(\$4,520.66)	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Tota				(\$4,520.66)	
			Other Item Ad	justment - To	otal			\$28,036.38	
			Overrun	Overrun	27	Jun 30, 2023	SYSTEM	(\$72,711.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 18, 2023	SYSTEM	\$67,727.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.53120 - 89.00000, 'is applied (if non-zero).
				Overrun - T	otal			(\$4,984.20)	
			Overrun - Tota	al				(\$4,984.20)	
			Price FUEL		4	Jul 18, 2022	SYSTEM	\$4,520.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Jun 30, 2023	SYSTEM	\$4,991.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 18, 2023	SYSTEM	(\$200.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$9,310.88	
			Price FUEL - 1	fotal				\$9,310.88	
	0100 -							\$32,363.06	
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$8,263.51	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 1014.55 3.60% BP1 21-1
		6Md) 22-+00 i			6	Aug 18,	veerj1	\$37,144.08	8263.51 Current Index: 748.75 (This is the index for the month prior to the month the
						2022			work was performed.) Base Index: 502.5 (This is the index for the month the contract was let.) Index Difference: 246.25 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x



Oct 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD					Virgin AC% \$37144.08 = 246.25 x 4189.97 x 3.60%
					10	Oct 18, 2022	veerj1	\$59,237.44	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% = AC Adjustment
									252.5 x 6516.77 x 3.60% = \$59237.44
					14	Dec 15, 2022	veerj1	\$335.57	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									\$335.57 = 128.75 x 72.40 x 3.60%
					28	Jul 18, 2023	veerj1	\$6,161.45	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									Line 0110: \$226.25 x 756.47tons x 3.60% = \$6161.45
				ACAD - Tota	al			\$111,142.05	
				FUEL	29	Aug 2, 2023	veerj1	\$4,520.66	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Tota	ıl			\$4,520.66	
			Other Item Ad	justment - To	tal			\$115,662.71	
			Price FUEL		4	Jul 18, 2022	SYSTEM	\$6,062.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$17,666.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 18, 2022	SYSTEM	\$21,419.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Dec 15, 2022	SYSTEM	\$144.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 18, 2023	SYSTEM	\$200.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$45,493.20	
			Price FUEL - T	otal				\$45,493.20	
	0110 -	Total						\$161,155.91	
	0140	MISC. PAVED DRAINAGE			9	Oct 3, 2022	SYSTEM	(\$31,367.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 18, 2022	SYSTEM	(\$26,600.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 2, 2022	SYSTEM	(\$43,825.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 16, 2022	SYSTEM	(\$5,694.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 5, 2023	SYSTEM	(\$33,456.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 17, 2023	SYSTEM	(\$28,346.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	May 2, 2023	SYSTEM	(\$7,217.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2023	SYSTEM	(\$32,851.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jun 2, 2023	SYSTEM	(\$31,416.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$240,777.00)	
			Construction	Stockp <u>ile - Tc</u>	otal			(\$240,777.00)	
			Construction		12	Nov 16,	SYSTEM	\$118,249.50	Payment Estimate Item Adjustment generated Stockpile Transaction
						- 1			. , , , , , , , , , , , , , , , , , , ,



Oct 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0140	MISC. PAVED	Stockpile			2022			
		DRAINAGE	STMA	- Total				\$118,249.50	
			Construction	Stockpile ST	MA - Total			\$118,249.50	
			Construction Stockpile		9	Oct 3, 2022	SYSTEM	\$122,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$122,527.50	
			Construction	Stockpile ST	MI - Total			\$122,527.50	
	0140 -	Total						\$0.00	
	0150	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 18, 2022	SYSTEM	(\$10,893.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 2, 2022	SYSTEM	(\$17,188.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 16, 2022	SYSTEM	(\$1,346.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 17, 2023	SYSTEM	(\$28,082.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2023	SYSTEM	(\$20,014.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jun 2, 2023	SYSTEM	(\$19,356.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 16, 2023	SYSTEM	(\$1,486.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$116,076.00)	
			Construction	Stockpile - To	otal			(\$116,076.00)	
			Construction Stockpile		12	Nov 16, 2022	SYSTEM	\$65,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$65,076.00	
			Construction	Stockpile ST	MA - Total			\$65,076.00	
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$51,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$51,000.00	
			Construction	Stockpile ST	MI - Total			\$51,000.00	
	0150 -							\$0.00	
	0160	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$13,830.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 18, 2022	SYSTEM	(\$9,327.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 2, 2022	SYSTEM	(\$11,012.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 16, 2022	SYSTEM	(\$4,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 17, 2023	SYSTEM	(\$4,983.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2023	SYSTEM	(\$6,665.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jun 2, 2023	SYSTEM	(\$5,639.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Jun 16, 2023	SYSTEM	(\$23,025.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$78,811.60)	
			Construction	Stockpile - To	otal			(\$78,811.60)	
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$78,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$78,811.60	
			Construction	Stockpile ST	MI - Total			\$78,811.60	
	0160 -							\$0.00	
	0170	MISC. EMBANKMENT	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$275,187.86)	Payment Estimate Item Adjustment generated Stockpile Transaction



Oct 4, 2023

Type Adjustment Number Date By Type										
Figure 1 Soughe Soughe Image: source 2 Visite 2	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Image: state in the state	J1P3379	0170	PROTECTION			10		SYSTEM	(\$195,755.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
						11		SYSTEM	(\$123,771.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \left \begin{array}{c c c c } & 1 \\ \hline \begin{tabular}{ c c } & 1 \\ \hline \begi$						21		SYSTEM	(\$285,310.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \left \begin{array}{c c c c c } & $						22		SYSTEM	(\$89,729.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
1 2023 2023 2023 2023 2023 2024 2024 2024 2024 2024 2024 2024 2024 2024 2025 20						23		SYSTEM	(\$2,445.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Stockpile - Total -Fordial (977.860.00) Construction Stockpile - Total (977.860.00) Construction Stockpile - Total -12 Nov 16, S77.860.00) Construction Stockpile - Total -12 Nov 16, S77.860.00) Construction Stockpile - Total -12 Nov 16, S77.860.00) Construction Stockpile - Total -12 S55.145.00 Construction - Total -12 S55.145.00 Construction - Total -12 S55.145.00 Construction - Total -12 S50.00						24		SYSTEM	(\$2,425.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
						25		SYSTEM	(\$3,234.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STMA Construction STMA Construction STMA Construction STMA STMA					- Total				(\$977,860.00)	
Stockpile Stockpile Stockpile Statule Stockpile Statule				Construction S	Stockpile - To	otal			(\$977,860.00)	
Image: state in the s				Stockpile		12		SYSTEM	\$383,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Struct Construction Construct Second Construct Second C				SIMA	- Total				\$383,145.00	
Construction Struct Construction Construct Second Construct Second C				Construction S	Stockpil <u>e STI</u>	MA - Total			\$38 <u>3,145.00</u>	
Shockpile SMide SMIDE SM								SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction
Oraclustical Stockpile STML - Total Stable, 715.00 OT- Total Overnal 0 8.00 0 MPH (SANRAP) DARREL ARRAY) Overnal 0 0.01<				Stockpile	Totel	5		STOTEM		
0170 - Total IMPACT MATERNATERNATION BARREL ARRAY Overrun MARKINS TAPE I NAME ISAND BARREL ARRAY Overrun Material - Total Sugar Su										
0180 HMARCR MATERNATION 0 DARREL ARRAY NO 00errun ATTENATOR 0 DARREL ARRAY DARREL ARRAY NO 00errun Devenue Total 5 Aug2, 2022 SYSTEM (\$8,00.00) SySTEM Unit price based on averaged overna adjustments of installed quantity on all previous payment estimates. Price Adjustments of '.4500.00000. 4500.00000. 0errun - Total 0errun - Total 5 9.00 Unit price based on averaged overna adjustments of '.4500.0000. 4500.00000. 0180 - Total 0errun - Total 5 9.00 Unit price based on averaged overna adjustments of '.4500.0000. 4500.0000. 0260 TYPE II MAVERALE BARRIO TAFAL NOVERALE NEW TOR TOTAL Overna - Total 5 9.00 Unit price based on averaged overna adjustments of '.145.0000 - 145.0000.1 % applied (finon-zero). 0260 TEMPORARY REMOVABLE NARRIN TAFAL N, Overna - Total 5 9.00 Unit price based on averaged overna adjustments of '.145.0000 - 145.0000.1 % applied (finon-zero). 0260 - Total Overna - Total 5 90.00 Unit price based on averaged overna adjustments of '.145.0000 - 145.0000.1 % applied (finon-zero). 0260 - Total 0 0 2 3.00 % SYSTEM 6322.50 0260 - Total 0 0 0 0 0 0270				Construction	Stockpile STI	All - Total				
ATTENUATOR 80 MPI (SARA) BARREL ARRAY BARREL ARRAY 		0170 -	Total						\$0.00	
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & \hline \begi$		0180		Overrun	Overrun	5		SYSTEM	(\$9,000.00)	
Overrun - Total Overrun - Total S0.00 Overrun - Total 90.00 0180 - Total Overrun - Total VVER.BLE Overrun MOVEABLE Overrun BARRICADE Overrun - Total Overrun - Total Overrun Overrun - Total Overrun Overrun - Total Overrun - Total Overrun - Total Overrun - Total Overrun - Total Overrun - Total Overrun - Total SYSTEM Overrun - Total SYSTEM Overrun - Total Overrun - Total Overrun - Total Overrun - Total Overrun - Total SYSTEM Overrun - Total System <td></td> <td></td> <td>MPH (SAND</td> <td></td> <td></td> <td>10</td> <td>Oct 18,</td> <td>SYSTEM</td> <td>\$9,000.00</td> <td>previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000,</td>			MPH (SAND			10	Oct 18,	SYSTEM	\$9,000.00	previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000,
Overrun - Total Statu 0180 - Total Overrun - Total 20 Mar 16, 21 SYSTEM (S290, 00) 0200 Overrun - Total Overrun - Total SYSTEM S290, 00 0200 Overrun - Total Overrun - Total SYSTEM S290, 00 0200 Overrun - Total Overrun - Total SYSTEM S290, 00 0200 Overrun - Total Overrun - Total SYSTEM S290, 00 0200 Overrun - Total Overrun - Total SYSTEM S290, 00 0200 Overrun - Total Overrun - Total SYSTEM S290, 00 0200 TetMPORAPY IN. Material - Total SYSTEM S292, 00 0370 TEMPORAPY IN. Material - Total SYSTEM S322, 50 0370 TEMPORAPY IN. Material - Total SYSTEM S322, 50 0370 TEMPORAPY IN. Material - Total SYSTEM S322, 50 0370 TOTAL Total SYSTEM S322, 50 0370 TOTAL Total SYSTEM S322, 50 0370 Total SYSTEM S322, 50 0370 Total SYSTEM S322, 50 0370 Total SYSTEM S322, 50										'is applied (if non-zero).
0180 Total Verrun 00 20 Mar 16, 2023 SYSTEM (\$290.0) 0260 NOVERAL BARRICADE 0 20 Apr 5, 2023 SYSTEM \$200.0 Unit price based on averaged overnun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000.145.00000.18 0260 - Total 0					Overrun - T	otal			\$0.00	
0280 TYPE II MOVEABLE BARRICADE 0verun 20 Mar 16, 2023 SYSTEM (\$290.00) 21 Apr 5, 20 SYSTEM \$290.00 Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000145.00000, 'is applied (if non-zero). 0verun - Total 50.00 0verun - Total 50.00 0verun - Total 50.00 000000145.0000145.00000145.00000.'s applied (if non-zero). 00000000000000000000000000000000000				Overrun - Tota					\$0.00	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \$		0180 -	Total						\$0.00	
MOVEABLE BARRICADE MOVEABLE BARRICADE MOVEABLE BARRICADE Moveable Previous payment estimates. Price Adjustments or installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.00000, - 145.000, - 145.000, - 14		0260	TYPE III	Overrun	Overrun	20	Mar 16,	SYSTEM	(\$290.00)	
$ \left \begin{array}{c c c c c c } \hline \hline \hline \hline \hline \hline \hline \hline \hline \hline$						21		SYSTEM		Unit price based on averaged overrun adjustments for installed quantity on all
Verrur - Total\$0.000260 - Total $$0.00$ 0370TEMPORARY REMOVABLE JN, NMaterial 2 2022 3 3 $($322.50)$ $-Total$-Total$($645.00)Material-Total$($645.00)$($645.00)MaterialCredit32022$YSTEM$322.50I = 1 - Total$YSTEM$322.50MaterialCredit32011$YSTEM$322.50I = 1 - Total$YSTEM$322.50I = 1 - Total$YSTEM$SSTEMI = 1 - Total$YSTEM$S3526.00I = 1 - Total$							2023			
0260 - Total S0.00 0370 TEMPORARY REMOVABLE MARKING TAPE 4, IN, IN, AREVING TAPE 4, IN, IN, IN, IN, IN, IN, IN, IN, IN, IN						otal				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				Overrun - Tota					\$0.00	
$ \begin{array}{c c c c c } \hline REMOVABLE \\ MARKING TAPE 4 \\ IN, \\ $		0260 -	Total						\$0.00	
$ \frac{1}{10000000000000000000000000000000000$		0370	REMOVABLE	Material		2		SYSTEM	(\$322.50)	
$ \begin{array}{ c c c c } \hline \mbox{Material - Total} & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						3		SYSTEM	(\$322.50)	
$\begin{tabular}{ c c c c c } \hline \end{tabular} & \begin{tabular}{ c c c c c } \hline \end{tabular} & \begin{tabular}{ c c c c c } \hline \end{tabular} & \begin{tabular}{ c c c c c c c } \hline \end{tabular} & \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$					- Total				(\$645.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Material - Tota					(\$645.00)	
Image: bit				MaterialCredit		3		SYSTEM	\$322.50	
NaterialCredit - Total\$645.00O370 - Total\$0.000380TEMPORARY REMOVABLE MARKING TAPEMaterial $\begin{bmatrix} 1 & 1 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 2 & 202 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 2022 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 10 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0 $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ $\begin{bmatrix} 1 & 10 \\ 2022 \end{bmatrix}$ 0<						4		SYSTEM	\$322.50	
0370 - Total \$0.00 0380 TEMPORARY REMOVABLE MARKING TAPE Material - Total 2 Jun 16, 2022 SYSTEM (\$3,526.00) - Total - Total - Total - Total (\$3,526.00)					- Total				\$645.00	
0370 - Total \$0.00 0380 TEMPORARY REMOVABLE MARKING TAPE Material 2 Jun 16, 2022 SYSTEM (\$3,526.00) 3 Jul 1, 2022 SYSTEM (\$3,526.00) - - Total - Total (\$7,052.00) -				Material Credit	- Total				\$64 <u>5.00</u>	
0380 TEMPORARY REMOVABLE MARKING TAPE Material 2 Jun 16, 2022 SYSTEM (\$3,526.00) 3 Jul 1, 2022 SYSTEM (\$3,526.00) (\$3,526.00) - Total		0370	Total							
REMOVABLE MARKING TAPE 2022 1 1 - Total - Total (\$3,526.00) (\$7,052.00)				Material		2	lun 16	SVSTEM		
- Total (\$7,052.00)		0360	REMOVABLE	watend			2022			
					Total	5		STOTEM		
Material - Total (\$7,052.00)										
				Material - Tota					(\$7,052.00)	



Oct 4, 2023

70 70 75 F2.000 Ref. Monital Conf. 3 M.1 937 83.00 0 1 1 J.1 J.1 937 83.00 0 International internatinternational internatinternational internaternationa	t Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
MARCING TAPE MARCING TAPE MARCING TAPE MARCING TAPE Status Status Status - Total - Status - Status <t< td=""><td>79 0380</td><td>REMOVABLE</td><td>MaterialCredit</td><td></td><td>3</td><td></td><td>SYSTEM</td><td>\$3,526.00</td><td></td></t<>	79 0380	REMOVABLE	MaterialCredit		3		SYSTEM	\$3,526.00		
Number of the second		MARKING TAPE			4	Jul 19,	SYSTEM	\$3,526.00		
Nome Overan Overan Overan Overan 10 2018 SYSTEM (51,873-10) Underschaften averaged overan adjustments for installed quarterly on a papel of fam. Adjustments of '.2.1000' - 2.1000', 's 4 N Martis SYSTEM (51,873-10) Underschaften averaged overan adjustments of '.2.1000' - 2.1000', 's 2 April 10 Vir 110 (37,400) (37,400) 0 Overan Total (37,400) (10,100,000) 0 Overan Total (37,400) (38,200) 0 Overan Total (37,400) (38,200) 0 Overan Total (37,400) (38,200) 0 Overan Total <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$7,052.00</td> <td></td>				- Total				\$7,052.00		
			MaterialCredit	t - Total				\$7,052.00		
			Overrun	Overrun	10		SYSTEM	(\$1,879.10)		
Aligned biology Aligned biology Aligned biology Aligned biology Aligned biology Aligned biology Aligned biology Aligned biology Aligned biology Aligned biology Overun - Total Overun - Total 5300 Aligned biology Aligned biology Aligned biology Overun - Total Overun - Total Verun - Total Verun - Total Aligned biology Aligned biology Overun - Total Overun - Total Verun - Total <t< td=""><td></td><td></td><td></td><td></td><td>13</td><td></td><td>SYSTEM</td><td>\$1,879.10</td><td></td></t<>					13		SYSTEM	\$1,879.10		
$ \begin{array}{ c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$					20		SYSTEM	(\$774.00)		
Overrun Overrun Sep 2					22		SYSTEM	(\$774.00)		
Overrun - Total50.00OSO - TotalOSO - TotalVerrun - TotalVerrun - TotalSysTel(\$1,092,00)MARKING TAPEVerrun - Total 2022 SYSTEM(\$672,00)Overrun - Total 2022 SYSTEM(\$672,00)Overrun - Total 2022 SYSTEM(\$672,00)Overrun - Total 2022 SYSTEM(\$672,00)Overrun - Total 0 <td< td=""><td></td><td></td><td></td><td></td><td>33</td><td></td><td>SYSTEM</td><td>\$1,548.00</td><td></td></td<>					33		SYSTEM	\$1,548.00		
0380 - Total Overan 7 Sep 2. Particle SYSTEM (\$1,022,00) 0380 TEMPORARY MARKING TAPE Overan 7 Sep 2. Particle SYSTEM (\$1,022,00) 10 Oct 18, Particle SYSTEM (\$1,022,00) Utraprice based on suveraged overan adjustments for installed quarkity on a repriled (if non-zero). 0 Overan - Total Overan - Total SYSTEM \$1,764,00 Utraprice based on suveraged overan adjustments of '14.00000' is opplied (if non-zero). 0400 Varture - Total Overan - Total Sep 5, Particle Sep 5, Particle Verif \$388,29 0400 - Total Other Item Adjustment - Total Sep 5, Particle Verif \$398,29 0400 - Total REFL - Total Sep 5, Particle Verif \$398,29 0400 - Total REFL - Total Sep 5, 2103 Verif \$199,07 0400 - Total Queran - Total Sep 5, 31 Sep 5, 31 Sep 5, 31 Sep 5, 31 Sep 6, 31 Sep 6, 31 Sep 6, 3202 SySTEM \$199,07 0440 - Total Overan - Total Sep 5, 31 Sep 5, 320				Overrun - T	otal			\$0.00		
090 TELHOPARE MARKING TAFE MARKING TAFE Overrun Press 7 Sep 2, 2022 SYSTEM (\$1,092.00) 10 0.0218, 2022 FYSTEM (\$1,092.00) Unit price based on averaged overun adjustments for installed quantity on a previous payment estimates. Price Adjustments of 14.00000 - 14.0000 - 14.00000 - 14.00000 - 14.00000 - 14.00000 - 14.0000 - 14.00000 - 14.0000 - 14.00000 - 1			Overrun - Tota	al				\$0.00		
REMOVABLE MARKING TAPE REMOVABLE I REMOVABLE I REMOVABLE I Image:	0380	- Total						\$0.00		
Image: book of the last of the	0390	REMOVABLE	Overrun	Overrun	7		SYSTEM	(\$1,092.00)		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \begi$		MARKING TAPE			10		SYSTEM	(\$672.00)		
Solution in the second					13		SYSTEM	\$1,764.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	
$ \begin{array}{ c c c } \hline 0390 \cdot Total \\ \hline 0400 \\$				Overrun - T	otal			\$0.00		
$ \begin{array}{ c c c c } \hline 0400 \\ \hline 0400 \\ \hline 4 & i N. WHTE RORNE \\ PAVEMENT \\ MARKING \\ \hline 0400 & \hline 0410 \\ \hline 041$			Overrun - Tota	al				\$0.00		
WATERBORNE PAVEMENT MARKINGAdjustment PAVEMENT MARKINGAdjustment REFL Total2023Adjustment S398.29Retro-Reflectivity Report on E-Projects.) 95.19% x 55789LF = 53105LF x \$0.15LF x 5% = \$398.290400 - Total0ther Item Adjustment - Tota5398.290400 - Total0ther Item AdjustmentSSPSSP0410 - Total0ther Item AdjustmentREFL31Sep 5, 2023VeerijiS159.070410 - Total0ther Item AdjustmentREFL31Sep 5, 2023VeerijiS159.070410 - Total0ther Item AdjustmentREFL31Sep 5, 2023SYSTEM(\$1,353.45)0410 - Total0verrun29Aug 2, 2023SYSTEM(\$807.00)0410 - Total0verrun27Jun 30, 2023SYSTEM(\$2,201.38)0430MODIFIER CULDMILING TRANSTING0verrun27Jun 30, 20SYSTEM(\$2,884.76)0430 - Total0verrun - Total0verrun27Jun 30, 20SYSTEM(\$2,284.76)0430 - Total0verrun - Total0 0verrun - Total(\$2,884.76)00430 - Total0 0verrun - Total0 0verrun - Total(\$2,284.76)0430 - Total0 0verrun - Total0 0verrun - 0 0verrun	0390							\$0.00		
REFL - TotalSep 5,Sign 290400 - TotalOther Item Adjustment - TotalSep 5,verifi\$159.0704104 IN, YELLOW, WATERBORNE PAVEMENT MARKINGOther Item AdjustmentREFL31Sep 5, 2023verifi\$159.07This is the bonus payment for 4' Yelow Striping exceeding standard. (See Refrecheldtvity Report on E-Projects.) 78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.070410Other Item Adjustment - TotalSep 5, 2023SYSTEM(\$1,353.45)0400 - TotalOverrun29Aug 2, 2023SYSTEM(\$8807.00)0400 - TotalOverrun - TotalSYSTEM(\$8807.00)0410 - TotalOverrun - TotalSYSTEM(\$8807.00)0400 - TotalOverrun - TotalSYSTEM(\$8807.00)0400 - TotalOverrun - TotalSYSTEM(\$2,200.15)0400 - TotalOverrun - TotalSYSTEM(\$2,200.15)0400 - TotalOverrun - TotalSYSTEM(\$2,884.76)0400 - TotalOverrun - TotalSYSTEM(\$2,284.76)0400 - TotalOverrun - TotalSYSTEM(\$2,284.76) <td< td=""><td>0400</td><td>WATERBORNE PAVEMENT</td><td></td><td>REFL</td><td>31</td><td></td><td>veerj1</td><td>\$398.29</td><td></td></td<>	0400	WATERBORNE PAVEMENT		REFL	31		veerj1	\$398.29		
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0460 30 IN. PIPE CULVERT GROUP B Construction Stockpile 6 Aug 18, 2022 SYSTEM (\$2,120.15) Payment Estimate Item Adjustment generated Stockpile Transaction	0430	- Total								
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				- Total				(\$2,12 <u>0.15)</u>		
Construction Stockpile - Total (\$2,120.15)			Construction		tel.					
Construction 6 Aug 18, SYSTEM \$2,120.15 Payment Estimate Item Adjustment generated Stockpile Transaction			Construction	Stockpile - To				(\$2, <u>120.15)</u>		



Oct 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3379	0460	30 IN. PIPE	Stockpile			2022				
		CULVERT GROUP B	STMI	- Total				\$2,120.15		
			Construction	Stockpile ST	/II - Total			\$2,120.15		
	0460 -	Total						\$0.00		
	0470	36 IN. PIPE CULVERT GROUP	Construction Stockpile		7	Sep 2, 2022	SYSTEM	(\$13,649.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		В			10	Oct 18, 2022	SYSTEM	\$796.67	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 16, 2022	SYSTEM	(\$5,825.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$18,678.90)		
			Construction	Stockpile - To	otal			(\$18,678.90)		
			Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$18,678.90		
			Construction	Stockpile ST	/II - Total			\$18,678.90		
	0470 -	Total						\$0.00		
	0480	48 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		D		- Total				(\$9,757.36)		
			Construction	Stockpile - To	otal			(\$9,757.36)		
			Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$9,757.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$9,757.36		
			Construction	Stockpile ST	Al - Total			\$9,757.36		
	0480 -	Total						\$0.00		
	0500		CULVERT GROUP	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$4,995.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
		С		- Total				(\$4,995.82)		
			Construction	Stockpile - To				(\$4,995.82)		
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$4,995.82	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,995.82		
			Construction	Stockpile ST	Al - Total			\$4,995.82		
	0500 - 0520	36 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$0.00 (\$975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		I LARED END SEC	Stockpile		7	Sep 2, 2022	SYSTEM	(\$4,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Nov 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$7,800.00)		
			Construction	Stockpile - To	otal			(\$7,800.00)		
			Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$9,750.00		
			Construction	Stockpile ST	/II - Total			\$9,750.00		
	0520 -	Total						\$1,950.00		
	0530	48 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$5,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,400.00)		
			Construction	Stockpile - To	otal			(\$5,400.00)		
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$5,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$5,400.00		
			Construction	Stockpile ST	/II - Total			\$5,400.00		
	0530 -	Total						\$0.00		



Oct 4, 2023

NAM <br< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></br<>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Construction Social social interview Social intervi	J1P3379	0540				6	Aug 18, 2022	SYSTEM	(\$3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: constraint of the state of					- Total				(\$3,250.00)	
Sockey Biology GRUSSION G				Construction	Stockpile - To	otal			(\$3,250.00)	
Image: Second				Stockpile		6		SYSTEM	\$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1560 - Total Overnam Covernam C				STMI	- Total				\$3,250.00	
0550 SEACH SPRSESS SACK SPRSESS 0-emm 0-emm 20 Arg. 2 SYSTEN (95.000.00) 0emm - Total - - - - - - - 0500 TEMPORATY SEEDAN Overnal - Total - - - - - 0510 TEMPORATY SEEDAN Overnal - Total - - - - - 0510 TEMPORATY SEEDAN Overnal - Total - - - - - 0500 SUIT FRACE AND AND AND AND AND AND AND AND AND AND				Construction	Stockpile ST	VII - Total			\$3,250.00	
SEASON Control Second Overna - Total 0 <td< td=""><td></td><td>0540 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td<>		0540 -	Total						\$0.00	
Image: control operation of the second operation of the second operation of the second operation opera		0560	SEASON	Overrun	Overrun	29	Aug 2, 2023	SYSTEM	(\$6,000.00)	
DSS Total Overrun 0 Ang 1a SYSTEM (S800.00) 0919 TEMPORAT Overrun 0 SYSTEM (S800.00) Infl pice based on averaged overnum adjustments for installed quantity on all model of menurus). 0000 Overrun - Total U 500.000 Infl pice based on averaged overnum adjustments of 1600.0000-3600			GIAGGES		Overrun - T	otal			(\$6,000.00)	
9610 TEMODRAY SEDING Overan 0 Aur, 10, 2022 SYSTEM (8900.00) 0 <td0< td=""><td></td><td></td><td></td><td>Overrun - Tota</td><td>ıl</td><td></td><td></td><td></td><td>(\$6,000.00)</td><td></td></td0<>				Overrun - Tota	ıl				(\$6,000.00)	
SEEDING SEEDING No 2022 SYSTEM SSBD0 Intercebased on averaged overant adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1800.0000-800.00000, for previous payment estimates. Price Adjustments of 1800.0000-800.0000, for previous payment estimates. Price Adjustments of 1800.0000, for previous payment estimates. Price Adjustments of 1800.0000, for previous payment estimates. Price Adjustments of 1800.0000, for previous payment estermates. Price Adjustments of 1800.0000, for previous payment e		0560 -	Total						(\$6,000.00)	
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6000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td>\$960.00</td> <td>previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is</td>						13		SYSTEM	\$960.00	previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is
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Image: Figure							2022			
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$ \begin{array}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $						13	Dec 1	SYSTEM		
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0650 2 IN. PSST POST- 12 GA. Material 29 Aug 2, 2023 SYSTEM (\$792.00) 30 Aug 16, 2023 SYSTEM (\$792.00) 31 Sep 5, 2023 SYSTEM (\$792.00) 32 Sep 18, SYSTEM (\$792.00)		0630	Total	MaternalCredit						
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31 Sep 5, 2023 SYSTEM (\$792.00) 32 Sep 18, SYSTEM (\$792.00)			12 GA.			30	Aug 16,	SYSTEM	(\$792.00)	
32 Sep 18, SYSTEM (\$792.00)						31	Sep 5,	SYSTEM	(\$792.00)	
2023						32		SYSTEM	(\$792.00)	



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329 SAM SIM SAM SAM <th>oject</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
Interior - Total C660 - Total - Total Interior -	93379	0650		Material		33		SYSTEM	(\$792.00)				
Meterial/Credit Normal SYSTEM STR2.00 31 Sep.3 SYSTEM STR2.00 32 Sep.3 SYSTEM STR2.00 32 Sep.3 SYSTEM STR2.00 32 Sep.3 SYSTEM STR2.00 Str31000000000000000000000000000000000000					- Total				(\$3,960.00)				
Image: Problem interviewer int				Material - Tota	I				(\$3,960.00)				
Material Crisit Image: Second Se				MaterialCredit		30	Aug 16, 2023	SYSTEM	\$792.00				
Additional - Yotal Normalizational - Yotal System System System 050 - Yotal Material Cradit - Yotal 53,166,00 1						31	Sep 5, 2023	SYSTEM	\$792.00				
Image: status Image: status Image: status NEGO - Total Material Credit - Total VISTE 53,168,00 PCR II, PSST - PCR II, PSST - 12 GA Material - Total VISTE (315,00) Image: status Image: status Image: status Image: status Image: status Image: status Image: status <t< td=""><td></td><td></td><td></td><td></td><td></td><td>32</td><td></td><td>SYSTEM</td><td>\$792.00</td><td></td></t<>						32		SYSTEM	\$792.00				
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0600 Total POST ANCHOR Malanial 2 Aug.2, S SYSTM (\$315.00) 30 Aug.16, S SYSTM (\$315.00) 31 Sep.5, S SYSTM (\$315.00) 32 Sep.18, S SYSTM (\$315.00) 33 Od.2, S SYSTM (\$315.00) 11 Sep.5, S SYSTM (\$315.00) 33 Od.2, S SYSTM (\$315.00) 11 Sep.5, S SYSTM (\$315.00) 12 Sep.18, S SYSTM (\$315.00) 13 Od.2, S SYSTM (\$315.00) 14 Sep.5, S SYSTM (\$315.00) 15 Od.2, S SYSTM (\$315.00) 16 Sep.16, S SYSTM (\$315.00) 17 Sep.5, S SYSTM (\$315.00) 18 Malania/Codit Sep.16, S SYSTM (\$315.00) 17 Sep.16, S SYSTM \$315.00 S 18 Malania/Codit Sep.16, S SYSTM \$315.00 19 Sep.16, S SYSTM \$315.00 S 10 Doc.1, S SYSTM \$315.00 S 11 Doc.1, S SYSTM \$3													
0600 POST ANLONG POR 2 IN PSST 12 GR. Material 12 GR. Material 2 203 SYSTEM 2 2023 (S315 00) 31 Seg. 55 SYSTEM 2 2023 (S315 00) 32 Seg. 16, 2023 SYSTEM (S315 00) (S315 00) 32 Seg. 16, 2023 SYSTEM (S315 00) (S315 00) 33 O.Q.2, 2023 SYSTEM (S315 00) (S315 00) Material - Total (\$1,575 0) Material - Total (\$1,575 0) Material - Total (\$1,575 0) Total (\$1,575 0) Total (\$1,576 0) Total (\$1,260 0) (\$1,270 0) Material - Total (\$1,260 0) (\$1,260 0) (\$1,270 0) (\$1,270 0) (\$1,270 0) (\$1,270 0) (\$1,270 0) (\$1,270 0) (\$1,270 0) (\$1,270 0) <td cols<="" td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td></td> <td></td>				MaterialCredit	- Total							
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		0660	FOR 2 IN. PSST -	Material			2023						
							2023						
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				MaterialCredit	MaterialCredit			2023					
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Material - Total (\$21,529.50) MaterialCredit 13 Dec 1, 2022 SYSTEM \$7,176.50 14 Dec 15, 2023 SYSTEM \$7,176.50 - Total - S21,529.50 - Dec 1, 2022 - S11,529.50 - S21,529.50						14	Dec 15, 2022	SYSTEM	(\$7,176.50)				
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Image: Figure				Material - Tota	I				(\$21,529.50)				
Image: boot boot boot boot boot boot boot boo				MaterialCredit		13		SYSTEM	\$7,176.50				
Image: Second							2022						
5022 - Total \$21,529.50 5022 - Total \$0.00 5032 TYPE A CRASHWORTHY END TERMINAL END TERMINAL END TERMINAL END TERMINAL Material 12 Nov 16, 2022 SYSTEM 2022 (\$6,416.00) 13 Dec 1, SYSTEM (\$6,416.00) State State						15		SYSTEM					
5022 - Total \$0.00 5032 TYPE A CRASHWORTHY END TERMINAL (MASH) Material 12 Nov 16, 2022 SYSTEM 2022 (\$6,416.00) 13 Dec 1, SYSTEM (\$6,416.00)													
5032 TYPE A CRASHWORTHY END TERMINAL (MASH) Material 12 Nov 16, 2022 SYSTEM (\$6,416.00) 13 Dec 1, SYSTEM (\$6,416.00)				MaterialCredit	- Total								
END TERMINAL (MASH) 13 Dec 1, SYSTEM (\$6,416.00)			TYPE A	Material		12		SYSTEM					
2022			CRASHWORTHY END TERMINAL			13	Dec 1,	SYSTEM	(\$6,416.00)				
14 Dec 15, SYSTEM (\$6,416.00) 2022			(MASH)			14	Dec 15,	SYSTEM	(\$6,416.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	5032		Material	- Total				(\$19,248.00)	
		CRASHWORTHY END TERMINAL	Material - Tota	I				(\$19,248.00)	
		(MASH)	MaterialCredit		13	Dec 1, 2022	SYSTEM	\$6,416.00	
					14	Dec 15, 2022	SYSTEM	\$6,416.00	
					15	Jan 3, 2023	SYSTEM	\$6,416.00	
				- Total				\$19,248.00	
			MaterialCredit	- Total				\$19,248.00	
	5032 -	Total						\$0.00	
	5110	MISC. PAVED	Overrun	Overrun	14	Dec 15,	SYSTEM	(\$252.00)	
		DRAINAGE			22	2022 Apr 17,	SYSTEM	(\$15,228.00)	
					24	2023 May 16,	SYSTEM	(\$8,100.00)	
					25	2023 Jun 2,	SYSTEM	(\$13,752.00)	
					33	2023 Oct 2,	SYSTEM	\$37,332.00	Unit price based on averaged overrun adjustments for installed quantity on all
				0		2023			previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	5440	T -4-1	Overrun - Tota	11				\$0.00	
1100000	5110 -	Total						\$0.00	
J1P3379 -								\$205,742.77	
J1P3432	0680	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 18, 2022	SYSTEM	(\$46,210.50)	
				- Total				(\$46,210.50)	
			Material - Tota					(\$46,210.50)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$46,210.50	
				- Total				\$46,210.50	
			MaterialCredit	- Total				\$46,210.50	
			Other Item Adjustment		10	Oct 18, 2022	veerj1	\$15,128.15	Index Difference (\$/Ton) x Emulsion (Gallons @ 60° F) x 8.58/2000 x 0.68 = AC Adjustment
									252.5 x 20538.00 x 8.58/2000 x.68 = 15128.15
				- Total				\$15,128.15	
			Other Item Adj					\$15,128.15	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,509.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,509.75)	
					11	Nov 2, 2022	SYSTEM	(\$1,509.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Nov 16, 2022	SYSTEM	\$1,509.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0680 -	Total						\$15,128.15	
	0690	AGGREGATE,	Material		10	Oct 18, 2022	SYSTEM	(\$91,435.52)	
		GRADE B1		- Total				(\$91,435.52)	
			Material - Tota	1				(\$91,435.52)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$91,435.52	
				- Total				\$91,435.52	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J1P3432	0690	SEAL COAT	MaterialCredit	- Total				\$91,435.52							
		AGGREGATE, GRADE B1	Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,372.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user veerj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.						
					10	Oct 18, 2022	SYSTEM	(\$1,372.24)							
					11	Nov 2, 2022	SYSTEM	(\$1,372.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					13	Dec 1, 2022	SYSTEM	\$1,372.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.36000 - 1.36000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - Tota					\$0.00							
	0690 -	· Total						\$0.00							
	0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL		ACAD	7	Sep 2, 2022	veerj1	\$17,579.65	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 246.25 x 1983.04 x 3.60% = \$17579.65						
				ACAD - Tota	al	1		\$17,579.65							
			Other Item Adj					\$17,579.65							
	0710 -	· Total						\$17,579.65							
	0750	CMS W/O	Overrun	Overrun	7	Sep 2,	SYSTEM	(\$3,000.00)							
		COMMUNICATION INTERFACE, CONT F/			13	2022 Dec 1,	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all						
						2022			previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - Tota	l				\$0.00							
		Total						\$0.00							
	0780	4 IN. WHITE WATERBORNE PAVEMENT MARKING	E T	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun	Overrun		Nov 2, 2022	SYSTEM	(\$37.50)	
					22	Apr 17, 2023	SYSTEM	\$37.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).						
				Overrun - T	otal			\$0.00							
			Overrun - Tota	ıl				\$0.00							
	0780 -	Total			_			\$0.00							
	0790	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$853.65)							
		MARKING			22	Apr 17, 2023	SYSTEM	\$853.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).						
				Overrun - Te	otal			\$0.00							
			Overrun - Tota	ıl				\$0.00							
	0790 -	Total						\$0.00							
J1P3432 -	Total							\$32,707.80							
J1S3380	0810	CLASS A EXCAVATION	Price FUEL		31	Sep 5, 2023	SYSTEM	\$459.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					32	Sep 18, 2023	SYSTEM	\$58.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				- Total				\$518.28							
			Price FUEL - T	otal				\$518.28							
	0810 -	Total						\$518.28							
	0830	COMPACTING EMBANKMENT	Material		32	Sep 18, 2023	SYSTEM	(\$11,465.30)							
					33	Oct 2, 2023	SYSTEM	(\$11,465.30)							
				- Total				(\$22,930.60)							
			Material - Tota	I				(\$22,930.60)							
			MaterialCredit		33	Oct 2, 2023	SYSTEM	\$11,465.30							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0830	COMPACTING	MaterialCredit	- Total				\$11,465.30	
		EMBANKMENT	MaterialCredit	- Total				\$11,465.30	
	0830 -	Total						(\$11,465.30)	
	0860	MISC. AGGREGATE	Material		33	Oct 2, 2023	SYSTEM	(\$30,663.00)	
		FOR BASE		- Total				(\$30,663.00)	
			Material - Tota	ıl				(\$30,663.00)	
	0860 -	Total						(\$30,663.00)	
	0880	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1	\$2,829.76	Current Index = 598.75 Base = 502.50 Index Difference = 96.25
		(Contract Line # Installed QTY- Tons Virgin AC% Mix ID # Adjustment \$
									0880 816.67 3.60% BP-1 21-1 \$2829.76
				ACAD - Tot	al			\$2,829.76	
			Other Item Ad	justment - To	otal			\$2,829.76	
			Price FUEL		32	Sep 18, 2023	SYSTEM	\$2,358.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$2,358.87	
			Price FUEL - T	otal				\$2,358.87	
	0880 -	Total						\$5,188.63	
	0890	BITUMINOUS PAVEMENT	Material		32	Sep 18, 2023	SYSTEM	(\$91,742.70)	
		MIXTURE PG64-22 (SUR		- Total				(\$91,742.70)	
			Material - Tota	ıl				(\$91,742.70)	
			MaterialCredit		33	Oct 2, 2023	SYSTEM	\$91,742.70	
				- Total				\$91,742.70	
			MaterialCredit	- Total				\$91,742.70	
			Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1	\$3,532.09	Current Index = 598.75 Base = 502.50 Index Difference = 96.25
									Contract Line # Installed QTY- Tons Virgin AC% Mix ID # Adjustment \$
									0890 873.74 4.20% SL 22-29 \$3532.09
				ACAD - Tot	al			\$3,532.09	
			Other Item Ad	justment - To	otal			\$3,532.09	
			Overrun	Overrun	32	Sep 18, 2023	SYSTEM	(\$6,143.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Sep 18,	SYSTEM		
						2023	OTOTEM	\$6,143.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					33		SYSTEM	\$6,143.17 (\$6,143.17)	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment
				Overrun - T	33	2023 Oct 2,			Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
			Overrun - Tota		33	2023 Oct 2,	SYSTEM	(\$6,143.17)	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
			Overrun - Tota Price FUEL		33	2023 Oct 2,		(\$6,143.17) (\$6,143.17)	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
					33 otal	2023 Oct 2, 2023 Sep 18,	SYSTEM	(\$6,143.17) (\$6,143.17) (\$6,143.17)	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero).
				al - Total	33 otal	2023 Oct 2, 2023 Sep 18,	SYSTEM	(\$6,143.17) (\$6,143.17) (\$6,143.17) \$2,523.71	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero).
	0890 -	Total	Price FUEL	al - Total	33 otal	2023 Oct 2, 2023 Sep 18,	SYSTEM	(\$6,143.17) (\$6,143.17) (\$6,143.17) \$2,523.71 \$2,523.71	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero).
	<mark>0890 -</mark> 0920	Total MISC. PAVED DRAINAGE	Price FUEL	al - Total	33 otal	2023 Oct 2, 2023 Sep 18,	SYSTEM	(\$6,143.17) (\$6,143.17) (\$6,143.17) \$2,523.71 \$2,523.71 \$2,523.71	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero).
		MISC. PAVED	Price FUEL - T	al - Total	33 otal 32	2023 Oct 2, 2023 Sep 18, 2023 Sep 5,	SYSTEM	(\$6,143.17) (\$6,143.17) (\$6,143.17) \$2,523.71 \$2,523.71 \$2,523.71 (\$87.37)	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. PAVED	Price FUEL - T	- Total ^T otal - Total	33 otal 32 31	2023 Oct 2, 2023 Sep 18, 2023 Sep 5,	SYSTEM	(\$6,143.17) (\$6,143.17) (\$6,143.17) \$2,523.71 \$2,523.71 \$2,523.71 (\$87.37) (\$14,713.50)	Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0920	MISC. PAVED DRAINAGE	STMI - Total				\$14,713.50		
			Construction Stockpile STMI - Total					\$14,713.50	
	0920 -	0 - Total						\$0.00	
	1030	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		33	Oct 2, 2023	SYSTEM	(\$1,123.50)	
				- Total				(\$1,123.50)	
			Material - Total					(\$1,123.50)	
	1030 -) - Total						(\$1,123.50)	
	1040	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		33	Oct 2, 2023	SYSTEM	(\$618.15)	
				- Total				(\$618.15)	
			Material - Total					(\$618.15)	
	1040 -	Total						(\$618.15)	
	1050	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	32	Sep 18, 2023	SYSTEM	(\$796.40)	
				Overrun - T	otal			(\$796.40)	
			Overrun - Total					(\$796.40)	
	1050 -) - Total						(\$796.40)	
	1100	15 IN. GROUP C FLARED END SEC			32	Sep 18, 2023	SYSTEM	(\$870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$870.00)	
			Construction Stockpile - Total					(\$870.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$870.00	
			Construction Stockpile STMI - Total					\$870.00	
	1100 -) - Total						\$0.00	
	1110	SEEDING - COOL SEASON GRASSES	Material		33	Oct 2, 2023	SYSTEM	(\$6,004.00)	
				- Total				(\$6,004.00)	
			Material - Total					(\$6,004.00)	
			Overrun	Overrun	33	Oct 2, 2023	SYSTEM	\$1,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user veerj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					33	Oct 2, 2023	SYSTEM	(\$1,264.00)	
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	1110 -	10 - Total						(\$6,004.00)	
J1S3380 -	3380 - Total							(\$45,050.81)	
Overall -	verall - Total							\$193,399.76	



There are no contract adjustments to display for this contract.