



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 1, 2024

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 43 | Contract ID 220121-A01 Prime Contractor Phillips Hardy, Inc. | Pay Period Start February 16, 2024 Pay Period End March 1, 2024 | Original Contract Amount \$10,968,845.83 Net Change Order Amount (\$140,843.23) Current Contract Amount \$10,828,002.60 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| March 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | veerj1 |
| March 4, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| March 5, 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, 2023 | November 1, 2023 | October 11, 2023 | 99.89% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | 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, 2022 | April 4, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 43 | | | |
|--|-------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 220121-A01 | | | |
| Total Posted Items Pay | \$3,100.00 | \$10,812,691.84 | \$10,815,791.84 |
| Gross Item Adjustments | (\$1,950.00) | \$213,622.24 | \$211,672.24 |
| 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 |
| Contract Total Payable This Estimate: | \$1,150.00 | \$11,026,314.08 | \$11,027,464.08 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J1P3379 | 0520 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | EA | \$1,400.000 | 2 | \$2,800.00 |
| Project J1P3379 - Total | | | | | | | \$2,800.00 |
| J1S3380 | 0840 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$30.000 | 10 | \$300.00 |
| Project J1S3380 - Total | | | | | | | \$300.00 |
| Overall - Total | | | | | | | \$3,100.00 |

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 | 0520 | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,950.00) |
| | 0650 | 2 IN. PSST POST - 12 GA. | MaterialCredit | | | 66 | \$12.00 | \$792.00 |
| | 0650 | 2 IN. PSST POST - 12 GA. | Material | | | -66 | \$12.00 | (\$792.00) |
| | 0660 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit | | | 15 | \$21.00 | \$315.00 |
| | 0660 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | -15 | \$21.00 | (\$315.00) |
| J1S3380 | 0860 | MISC. | MaterialCredit | | | 511.05 | \$60.00 | \$30,663.00 |
| | 0860 | MISC. | Material | | | -511.05 | \$60.00 | (\$30,663.00) |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|---|-----------------|--|----------|--|---------------------------------|---------------------|
| Progress Estimate Number 43 | | Contract ID 220121-A01 Prime Contractor Phillips Hardy, Inc. | | Pay Period Start February 16, 2024 Pay Period End March 1, 2024 | | Original Contract Amount \$10,968,845.83 Net Change Order Amount (\$140,843.23) Current Contract Amount \$10,828,002.60 | | |
| J1S3380 | 1030 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 9,363 | \$0.15 | \$1,404.45 |
| | 1030 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -9,363 | \$0.15 | (\$1,404.45) |
| | 1040 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 5,151 | \$0.15 | \$772.65 |
| | 1040 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -5,151 | \$0.15 | (\$772.65) |
| Total | | | | | | | | (\$1,950.00) |



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

Report Generated on March 11, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------|-------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1P3379 | FAF 159-1(16) | Pavement improvements | 159 | HOLT | from the Missouri River, near Rulo, NE, to Little Tarkio Creek, near Fortescue |
| J1P3432 | FAF 159-1(17) | 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 | Previous | To Date |
| | Posted Item Pay | \$2,800.00 | \$9,510,260.62 | \$9,513,060.62 |
| | Gross Item Adjustments | (\$1,950.00) | \$201,882.98 | \$199,932.98 |
| | Gross Item Pay | \$850.00 | \$9,712,143.60 | \$9,712,993.60 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J1P3432 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$414,959.31 | \$414,959.31 |
| | Gross Item Adjustments | \$0.00 | \$32,707.80 | \$32,707.80 |
| | Gross Item Pay | \$0.00 | \$447,667.11 | \$447,667.11 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J1S3380 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$300.00 | \$887,471.91 | \$887,771.91 |
| | Gross Item Adjustments | \$0.00 | (\$20,968.54) | (\$20,968.54) |
| | Gross Item Pay | \$300.00 | \$866,503.37 | \$866,803.37 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on March 11, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 3049910, Project Item Line Number 0860, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Still waiting for gradation test and a split sample. (Perm Agg Edge Treatment, J1S3380) | 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. | Still waiting for certs for paint. (4" Std White Paint, Type P Beads - J1S3380) | 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. | Still waiting for certs for beads. (4" Std White Paint, Type P Beads - J1S3380) | 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. | Still waiting for certs for paint. (4" Std Yellow Paint, Type P Beads - J1S3380) | 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. | Still waiting for certs for beads. (4" Std White Paint, Type P Beads - J1S3380) | 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. | Still waiting for certs for this item. (2"PSST Post - 12 ga, J1P3379) | 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. | Still waiting for certs for this item. (Post Anchor for 2"PSST Post - 12 ga, J1P3379) | veerj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-A01, Contract Project J1P3379, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4013000, Minor Item. | This item has been addressed on change order #11. | veerj1 | Acknowledged |



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

Report Generated on March 11, 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) | |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|----------------|
| 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 | -5,176.00 | 0.00 | 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 | 1,546.00 | \$29.50 | \$45,607.00 |
| | | | 0001 | 0070 | 3021311 | STABILIZED PERMEABLE BASE (4IN. THICK) | 111.00 | -111.00 | 0.00 | SQYD | 0.00 | \$35.00 | \$0.00 |
| | | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 4,798.00 | -1,615.00 | 3,183.00 | SQYD | 3,183.00 | \$14.00 | \$44,562.00 |
| | | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 2,020.00 | -351.44 | 1,668.56 | TONS | 1,668.56 | \$35.00 | \$58,399.60 |
| | | | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 9,340.30 | 55.67 | 9,395.97 | TONS | 9,395.97 | \$89.00 | \$836,241.33 |
| | | | 0001 | 0110 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 14,844.50 | -2,473.64 | 12,370.86 | TONS | 12,550.16 | \$107.32 | \$1,346,883.17 |
| | | | 0001 | 0120 | 4071005 | TACK COAT | 7,428.00 | -6,185.00 | 1,243.00 | GAL | 1,243.00 | \$1.00 | \$1,243.00 |
| | | | 0001 | 0130 | 6097000 | ROCK LINING | 106.00 | 9.30 | 115.30 | CUYD | 115.30 | \$70.00 | \$8,071.00 |
| | | | 0001 | 0140 | 6099902 | MISC.GRID TIED MAT GROUND ANCHOR TYPE 1 | 16,274.00 | -138.00 | 16,136.00 | 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 | -889.00 | 73,022.30 | 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 | -25.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | | 0001 | 0200 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 12.00 | 4.00 | 16.00 | EA | 16.00 | \$4,500.00 | \$72,000.00 |
| | | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | 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 | 1,848.00 | \$7.00 | \$12,936.00 |
| | | | 0001 | 0240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$45.00 | \$360.00 |
| | | | 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 | 11.00 | 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 | 1,278.00 | \$9.50 | \$12,141.00 |
| | | | 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 | -1.00 | 3.00 | 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 | -1,946.00 | 35,374.00 | LF | 35,374.00 | \$2.15 | \$76,054.10 |
| | | | 0001 | 0380 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 6,000.00 | 4,820.00 | 10,820.00 | LF | 10,820.00 | \$2.15 | \$23,263.00 |
| | | | 0001 | 0390 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | 66.00 | 298.00 | 364.00 | LF | 364.00 | \$14.00 | \$5,096.00 |
| | | | 0001 | 0400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 56,638.00 | -849.00 | 55,789.00 | 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 | 14,403.00 | 26,899.00 | LF | 26,899.00 | \$0.15 | \$4,034.85 |
| | | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 43,386.00 | 3,172.00 | 46,558.00 | LF | 46,558.00 | \$0.65 | \$30,262.70 |
| | | | 0001 | 0430 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,767.00 | 703.60 | 2,470.60 | SQYD | 2,470.60 | \$4.10 | \$10,129.46 |
| | | | 0001 | 0440 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 505.70 | -15.75 | 489.95 | STA | 489.95 | \$30.00 | \$14,698.50 |
| | | | 0001 | 0450 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |



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

Report Generated on March 11, 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) |
|---|-------------|----------|--|--|--|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 220121-A01 | J1P3379 | 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 | 10.00 | \$1,400.00 | \$14,000.00 |
| | | 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 | -1.00 | 20.00 | 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 | 4.00 | 40.00 | ACRE | 40.00 | \$1,500.00 | \$60,000.00 |
| | | 0001 | 0570 | 8061004 | SEDIMENT TRAP ROCK | 44.00 | -39.56 | 4.44 | CUYD | 4.44 | \$130.00 | \$577.20 |
| | | 0001 | 0580 | 8061005 | ROCK DITCH CHECK | 380.00 | -67.00 | 313.00 | LF | 313.00 | \$14.90 | \$4,663.70 |
| | | 0001 | 0590 | 8061006 | ALTERNATE DITCH CHECK | 42.00 | -22.00 | 20.00 | LF | 20.00 | \$10.00 | \$200.00 |
| | | 0001 | 0600 | 8061016 | SEDIMENT REMOVAL | 375.00 | -375.00 | 0.00 | CUYD | 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 | 34,180.00 | -15,516.00 | 18,664.00 | 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 | -786.00 | 1,000.00 | 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 | 13.84 | \$1,300.00 | \$17,992.00 |
| | | 0010 | 5022 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO 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 | 2.00 | \$970.83 | \$1,941.66 |
| | | 0001 | 5045 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 0.00 | 1.00 | 1.00 | TONS | 1.00 | \$13,933.36 | \$13,933.36 |
| | | 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 | 5048 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 0.00 | 5,861.00 | 5,861.00 | GAL | 5,861.00 | \$1.25 | \$7,326.25 |
| | | 0001 | 5049 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 0.00 | 27,266.00 | 27,266.00 | LF | 27,266.00 | \$3.91 | \$106,610.06 |
| | | 0001 | 5050 | 1099901 | MISC.Misc. Investigative Coring Costs | 0.00 | 8.00 | 8.00 | LS | 8.00 | \$525.00 | \$4,200.00 |
| | | 0001 | 5051 | 1046002 | VALUE ENGINEERING | 0.00 | 38,665.25 | 38,665.25 | EA | 38,665.00 | \$1.00 | \$38,665.00 |
| 0001 | 5110 | 6099902 | MISC.Extra drilling to install type 2 anchors. | 0.00 | 2,901.00 | 2,901.00 | EA | 2,901.00 | \$18.00 | \$52,218.00 | | |
| Project J1P3379 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$9,513,060.61 |
| 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 | |
| | | 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 | |
| | | 0700 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1.00 | \$1.00 | |
| | | 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 | |
| | | 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 | |
| | | 0730 | 6161005 | CONSTRUCTION SIGNS | 575.00 | 176.00 | 751.00 | SQFT | 476.00 | \$9.00 | \$4,284.00 | |
| | | 0740 | 6161025 | CHANNELIZER (TRIM LINE) | 36.00 | 0.00 | 36.00 | EA | 10.00 | \$13.00 | \$130.00 | |
| | | 0750 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 | |



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

Report Generated on March 11, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220121-A01 | J1P3432 | | | | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | | | | | | |
| | | 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 |
| | | 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 | \$6,805.20 |
| | | 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 | \$1,703.10 |
| | | 0001 | 5100 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 13.00 | 13.00 | EA | 13.00 | \$145.00 | \$1,885.00 |
| Project J1P3432 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$414,959.31 |
| J1S3380 | 0001 | 0800 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | 0001 | 0810 | 2031000 | | CLASS A EXCAVATION | 3,872.00 | 0.00 | 3,872.00 | CUYD | 3,872.00 | \$5.20 | \$20,134.40 |
| | 0001 | 0820 | 2035500 | | EMBANKMENT IN PLACE | 237.00 | -237.00 | 0.00 | CUYD | 0.00 | \$32.50 | \$0.00 |
| | 0001 | 0830 | 2036000 | | COMPACTING EMBANKMENT | 2,978.00 | 0.00 | 2,978.00 | CUYD | 2,978.00 | \$3.85 | \$11,465.30 |
| | 0001 | 0840 | 2063000 | | CLASS 3 EXCAVATION | 15.00 | 0.00 | 15.00 | CUYD | 15.00 | \$30.00 | \$450.00 |
| | 0001 | 0850 | 3040504 | | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,436.00 | 0.00 | 2,436.00 | SQYD | 0.00 | \$10.50 | \$0.00 |
| | 0001 | 0860 | 3049910 | | MISC.PERM. AGGREGATE EDGE TREATMENT | 566.20 | -55.15 | 511.05 | TONS | 511.05 | \$60.00 | \$30,663.00 |
| | 0001 | 0870 | 3105002 | | GRAVEL (A) OR CRUSHED STONE (B) | 18.00 | -18.00 | 0.00 | TONS | 0.00 | \$40.00 | \$0.00 |
| | 0001 | 0880 | 4013000 | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 826.00 | 0.00 | 826.00 | TONS | 816.67 | \$103.00 | \$84,117.01 |
| | 0001 | 0890 | 4020520 | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 816.80 | 56.94 | 873.74 | TONS | 873.74 | \$105.00 | \$91,742.70 |
| | 0001 | 0900 | 4071005 | | TACK COAT | 1,359.00 | -1,359.00 | 0.00 | GAL | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0910 | 6099902 | | MISC.GRID TIED MAT GROUND ANCHOR TYPE 1 | 970.00 | 0.00 | 970.00 | EA | 970.00 | \$48.00 | \$46,560.00 |
| | 0001 | 0920 | 6099902 | | MISC.GRID TIED MAT GROUND ANCHOR TYPE 2 | 647.00 | 0.00 | 647.00 | EA | 647.00 | \$56.50 | \$36,555.50 |
| | 0001 | 0930 | 6099903 | | MISC.GRID TIED MAT ANCHOR BLOCK | 3,880.00 | 0.00 | 3,880.00 | LF | 3,880.00 | \$36.50 | \$141,620.00 |
| | 0001 | 0940 | 6119905 | | MISC.GRID TIED CONCRETE BLOCK MAT | 6,525.00 | 0.00 | 6,525.00 | SQYD | 6,525.00 | \$37.00 | \$241,425.00 |
| | 0001 | 0950 | 6123000A | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1.00 | \$1.00 |
| | 0001 | 0960 | 6161005 | | CONSTRUCTION SIGNS | 1,046.00 | 0.00 | 1,046.00 | SQFT | 1,014.00 | \$7.00 | \$7,098.00 |
| | 0001 | 0970 | 6161008 | | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$45.00 | \$180.00 |
| | 0001 | 0980 | 6161030 | | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$145.00 | \$870.00 |
| | 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 | \$3,000.00 |
| | 0001 | 1000 | 6162002 | | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,850.00 | \$7,400.00 |
| | 0001 | 1010 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$104,000.00 | \$104,000.00 |
| | 0001 | 1020 | 6181020 | | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 1030 | 6206000C | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 9,360.00 | 3.00 | 9,363.00 | LF | 9,363.00 | \$0.15 | \$1,404.45 |
| | 0001 | 1040 | 6206001C | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,616.00 | -465.00 | 5,151.00 | LF | 5,151.00 | \$0.15 | \$772.65 |
| | 0001 | 1050 | 6224010 | | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 400.00 | 88.00 | 488.00 | SQYD | 488.00 | \$9.05 | \$4,416.40 |
| | 0001 | 1060 | 6240103A | | PERMANENT EROSION CONTROL GEOTEXTILE | 6,525.00 | 0.00 | 6,525.00 | SQYD | 6,525.00 | \$3.85 | \$25,121.25 |
| | 0001 | 1070 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,750.00 | \$5,750.00 |
| | 0001 | 1080 | 7250415 | | 15 IN. PIPE GROUP C | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$93.00 | \$2,325.00 |
| | 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 | \$9,500.00 |
| | 0001 | 1100 | 7320815A | | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$435.00 | \$870.00 |
| | 0001 | 1110 | 8051000A | | SEEDING - COOL SEASON GRASSES | 1.50 | 0.40 | 1.90 | ACRE | 1.90 | \$3,160.00 | \$6,004.00 |
| | 0001 | 1120 | 8061005 | | ROCK DITCH CHECK | 80.00 | -10.00 | 70.00 | LF | 70.00 | \$24.00 | \$1,680.00 |
| | 0001 | 1130 | 8061016 | | SEDIMENT REMOVAL | 47.00 | -47.00 | 0.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 1140 | 8061019 | | SILT FENCE | 3,880.00 | -3,880.00 | 0.00 | LF | 0.00 | \$1.41 | \$0.00 |
| | 0001 | 5201 | 4071007 | | TACK COAT - LOW OR NON-TRACKING | 0.00 | 917.00 | 917.00 | GAL | 917.00 | \$1.25 | \$1,146.25 |
| Project J1S3380 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$887,771.91 |
| 220121-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$10,815,791.83 |



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

Report Generated on March 11, 2024

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

Project: J1P3379

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0520 | 7320036A | 36 IN. GROUP B FLARED END SEC | 2/23/24 | 2/23/24 | 2.00 | EA | | 182+98 | | 164+47 | | FES sections not paid at stations 182+98 and 164+47. This accounts for my mistake in not paying for the second FES sections at each station. |

Project: J1S3380

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0840 | 2063000 | CLASS 3 EXCAVATION | 2/23/24 | 2/23/24 | 10.00 | CUYD | | 399+00 | | 215+52 | | Class 3 excavation for FES installation. (Should have paid 15 CUYD on 8/16/2023 but only paid 5 CUYD.) |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------------|---|------------------------|------------------|-----------------------|-----------------------|--------------|---------------|--|---|--------|---------------|---------------|---------------|
| J1P3379 | 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 | SYSTEM | \$198.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 12 | Nov 16, 2022 | SYSTEM | \$324.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 20 | Mar 16, 2023 | SYSTEM | \$88.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 21 | Apr 5, 2023 | SYSTEM | \$220.09 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 23 | May 2, 2023 | SYSTEM | \$139.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | - Total | | | | \$20,712.41 | |
| | | | | | | | | Price FUEL - Total | | | | \$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 - Total | | | | | (\$28,270.65) |
| MaterialCredit | | 4 | Jul 19, 2022 | | | SYSTEM | \$28,270.65 | | | | | | |
| | | - Total | | | | | | | \$28,270.65 | | | | |
| | | MaterialCredit - Total | | | | | | | \$28,270.65 | | | | |
| 0050 - Total | | | | | | | \$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 - Total | | | | \$0.00 | | | | |
| | | | | | Overrun - Total | | | | \$0.00 | | | | |
| 0060 - Total | | | | | | | \$0.00 | | | | | | |
| 0080 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 3 | Jul 1, 2022 | SYSTEM | (\$43,288.00) | | | | | | |
| | | | | 4 | Jul 19, 2022 | SYSTEM | (\$44,436.00) | | | | | | |
| | | | - Total | | | | | (\$87,724.00) | | | | | |
| | | | Material - Total | | | | | (\$87,724.00) | | | | | |
| | MaterialCredit | | 4 | Jul 19, 2022 | SYSTEM | \$43,288.00 | | | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------|---|---|------------------------|--------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--|---|--|
| J1P3379 | 0080 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 5 | Aug 2, 2022 | SYSTEM | \$44,436.00 | | | | | |
| | | | | - 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 - Total | | | | | | | \$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 | |
| | | 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 - Total | | | | | | | \$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 - Total | | | | | | | (\$4,520.66) | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$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). | |
| | | | | | | | | 34 | Oct 16, 2023 | SYSTEM | \$4,984.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.53117 - 89.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | 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 - Total | | | | | | | \$9,310.88 | | | | | | |
| 0100 - Total | | | | | | | \$37,347.26 | | | | | | |
| 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 8263.51 | | | | |
| | | | | | 6 | Aug 18, | veerj1 | \$37,144.08 | Current Index: 748.75 (This is the index for the month prior to the month the | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| 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 | | 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 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 - Total | | | | | | | \$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 - Total | | | | | | | \$4,520.66 | | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$115,662.71 | | |
| | | | | | | Overrun | | Overrun | 38 | Dec 18, 2023 | SYSTEM | (\$19,892.42) | Averaged Price Adjustment from this item on all previous payment estimates of '3.62491' is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | | | (\$19,892.42) | | |
| | | | | | Overrun - Total | | | | | | | (\$19,892.42) | | |
| | | | | | | 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 - Total | | | | | | | \$45,493.20 | | |
| | | | | | 0110 - Total | | | | | | | \$141,263.49 | | |
| | | | | | | 0140 | MISC. PAVED DRAINAGE | Construction Stockpile | | 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 | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|----------------------|------------------------|------------------------|---------------------------------------|--|----------------------|------------------------|--|--|--|----------------------|--|--|--|
| J1P3379 | 0140 | MISC. PAVED DRAINAGE | Construction Stockpile | | 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 Stockpile - Total | | | | | | | (\$240,777.00) | | |
| | | | | | Construction Stockpile STMA | 12 | Nov 16, 2022 | SYSTEM | \$118,249.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | - Total | | | | | | | \$118,249.50 | |
| | | | | | Construction Stockpile STMA - Total | | | | | | | \$118,249.50 | | |
| | | | | | Construction Stockpile STMI | 9 | Oct 3, 2022 | SYSTEM | \$122,527.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | - Total | | | | | | | \$122,527.50 | |
| | | | | | Construction Stockpile STMI - 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 | | | | | |
| Construction Stockpile - Total | | | | | | | | | (\$116,076.00) | | | | | |
| Construction Stockpile STMA | 12 | Nov 16, 2022 | SYSTEM | \$65,076.00 | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | - Total | | | | | | | | \$65,076.00 | | | | | |
| Construction Stockpile STMA - Total | | | | | | | | | \$65,076.00 | | | | | |
| Construction Stockpile STMI | 9 | Oct 3, 2022 | SYSTEM | \$51,000.00 | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | - Total | | | | | | | | \$51,000.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | \$51,000.00 | | | | | |
| 0150 - Total | | | | | | | | | \$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 - Total | | | | | | | (\$78,811.60) | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---|--|-----------------------------|-------------------------------------|-----------------|--------------|--------------|---|---|--|--|
| J1P3379 | 0160 | MISC. PAVED DRAINAGE | Construction Stockpile STMI | | 9 | Oct 3, 2022 | SYSTEM | \$78,811.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$78,811.60 | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$78,811.60 | | |
| | 0160 - Total | | | | | | | \$0.00 | | | |
| | 0170 | MISC. EMBANKMENT PROTECTION | Construction Stockpile | | 9 | Oct 3, 2022 | SYSTEM | (\$275,187.86) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 10 | Oct 18, 2022 | SYSTEM | (\$195,755.19) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 11 | Nov 2, 2022 | SYSTEM | (\$123,771.95) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 21 | Apr 5, 2023 | SYSTEM | (\$285,310.03) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Apr 17, 2023 | SYSTEM | (\$89,729.13) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 23 | May 2, 2023 | SYSTEM | (\$2,445.46) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 24 | May 16, 2023 | SYSTEM | (\$2,425.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 25 | Jun 2, 2023 | SYSTEM | (\$3,234.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$977,860.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$977,860.00) | |
| | | | | Construction Stockpile STMA | | 12 | Nov 16, 2022 | SYSTEM | \$383,145.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$383,145.00 | |
| | | | | Construction Stockpile STMA - Total | | | | | | \$383,145.00 | |
| | | | | Construction Stockpile STMI | | 9 | Oct 3, 2022 | SYSTEM | \$594,715.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$594,715.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$594,715.00 | | | | |
| | 0170 - Total | | | | | | | \$0.00 | | | |
| | 0180 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Overrun | Overrun | 5 | Aug 2, 2022 | SYSTEM | (\$9,000.00) | | | |
| | | | | | 10 | Oct 18, 2022 | SYSTEM | \$9,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| 0180 - Total | | | | | | | \$0.00 | | | | |
| 0260 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 20 | Mar 16, 2023 | SYSTEM | (\$290.00) | | | | |
| | | | | 21 | Apr 5, 2023 | SYSTEM | \$290.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | \$0.00 | | |
| 0260 - Total | | | | | | | \$0.00 | | | | |
| 0370 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 2 | Jun 16, 2022 | SYSTEM | (\$322.50) | | | | |
| | | | | 3 | Jul 1, 2022 | SYSTEM | (\$322.50) | | | | |
| | | | - Total | | | | | (\$645.00) | | | |
| | | | Material - Total | | | | | (\$645.00) | | | |
| | | | MaterialCredit | | 3 | Jul 1, 2022 | SYSTEM | \$322.50 | | | |
| | | | | 4 | Jul 19, 2022 | SYSTEM | \$322.50 | | | | |
| - Total | | | | | | \$645.00 | | | | | |
| MaterialCredit - Total | | | | | | \$645.00 | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------|--|------------------------|-----------------------|-----------------|--------------|--------------|-------------------------------|---|---|--|
| J1P3379 | 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 | | (\$7,052.00) | | | | | |
| | | | Material - Total | | (\$7,052.00) | | | | | | |
| | | | | MaterialCredit | | 3 | Jul 1, 2022 | SYSTEM | \$3,526.00 | | |
| | | | | | 4 | Jul 19, 2022 | SYSTEM | \$3,526.00 | | | |
| | | | - Total | | \$7,052.00 | | | | | | |
| | | | MaterialCredit - Total | | \$7,052.00 | | | | | | |
| | | | | Overrun | Overrun | 10 | Oct 18, 2022 | SYSTEM | (\$1,879.10) | | |
| | | | | | | 13 | Dec 1, 2022 | SYSTEM | \$1,879.10 | 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). | |
| | | | | | | 20 | Mar 16, 2023 | SYSTEM | (\$774.00) | | |
| | | | | | | 22 | Apr 17, 2023 | SYSTEM | (\$774.00) | | |
| | | | | | | 33 | Oct 2, 2023 | SYSTEM | \$1,548.00 | 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). | |
| | | | | | | 34 | Oct 16, 2023 | SYSTEM | (\$6,935.90) | | |
| | | | | | | 42 | Feb 16, 2024 | SYSTEM | \$6,935.90 | 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). | |
| | Overrun - Total | | \$0.00 | | | | | | | | |
| | Overrun - Total | | \$0.00 | | | | | | | | |
| | 0380 - Total | | | | | | | \$0.00 | | | |
| | 0390 | TEMPORARY REMOVABLE MARKING TAPE | Overrun | Overrun | 7 | Sep 2, 2022 | SYSTEM | (\$1,092.00) | | | |
| | | | | | | 10 | Oct 18, 2022 | SYSTEM | (\$672.00) | | |
| | | | | | | 13 | Dec 1, 2022 | 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). | |
| | | | | | | 34 | Oct 16, 2023 | SYSTEM | (\$336.00) | | |
| | | | | | | 42 | Feb 16, 2024 | SYSTEM | \$336.00 | 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). | |
| | | | | | Overrun - Total | | \$0.00 | | | | |
| | Overrun - Total | | \$0.00 | | | | | | | | |
| | 0390 - Total | | | | | | | \$0.00 | | | |
| | 0400 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 31 | Sep 5, 2023 | veerj1 | \$398.29 | This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 95.19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29 | | |
| | | | | | | | | REFL - Total | | \$398.29 | |
| | | | | | | | | Other Item Adjustment - Total | | \$398.29 | |
| | 0400 - Total | | | | | | | \$398.29 | | | |
| | 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 31 | Sep 5, 2023 | veerj1 | \$159.07 | This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07 | | |
| | | | | | | | | REFL - Total | | \$159.07 | |
| | | | | | | | | Other Item Adjustment - Total | | \$159.07 | |
| | | Overrun | Overrun | 29 | Aug 2, 2023 | SYSTEM | (\$1,353.45) | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|--|--|-----------------|--------------------------------|-----------------------------|--------------------------|---------------|---|---|--|--------------|--|---|
| J1P3379 | 0410 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 31 | Sep 5, 2023 | SYSTEM | (\$807.00) | | | | | |
| | | | | | 34 | Oct 16, 2023 | SYSTEM | \$2,160.45 | 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 - Total | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | | 0410 - Total | | | \$159.07 | | | | | |
| | | | | | 0420 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 34 | Oct 16, 2023 | SYSTEM | (\$2,061.80) | |
| | | | | | | | | | 42 | Feb 16, 2024 | SYSTEM | \$2,061.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero). |
| | | | | | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | | | | | 0420 - Total | | | \$0.00 | |
| 0430 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 27 | | | | | Jun 30, 2023 | SYSTEM | (\$2,884.76) | | |
| | | | | 34 | Oct 16, 2023 | SYSTEM | \$2,884.76 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.10000 - 4.10000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | | | |
| | | | | 0430 - Total | | | \$0.00 | | | | | | |
| | | | | 0460 | 30 IN. PIPE CULVERT GROUP B | Construction Stockpile | | 6 | Aug 18, 2022 | SYSTEM | (\$2,120.15) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | (\$2,120.15) | | | | | | | | | | |
| Construction Stockpile - Total | | | (\$2,120.15) | | | | | | | | | | |
| Construction Stockpile STMI | | | \$2,120.15 | | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | \$2,120.15 | | | | | | | | | | |
| Construction Stockpile STMI - Total | | | \$2,120.15 | | | | | | | | | | |
| 0460 - Total | | | \$0.00 | | | | | | | | | | |
| 0470 | 36 IN. PIPE CULVERT GROUP B | Construction Stockpile | | | | 7 | Sep 2, 2022 | SYSTEM | (\$13,649.97) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 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 - Total | | | (\$18,678.90) | | | | | | |
| | | | | Construction Stockpile STMI | | | \$18,678.90 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | \$18,678.90 | | | | | | | | |
| | | Construction Stockpile STMI - 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 | | | | | |
| | | | | - Total | | | (\$9,757.36) | | | | | | |
| | | | | Construction Stockpile - Total | | | (\$9,757.36) | | | | | | |
| | | | | Construction Stockpile STMI | | | \$9,757.36 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | \$9,757.36 | | | | | | | | |
| | | Construction Stockpile STMI - Total | | | \$9,757.36 | | | | | | | | |
| 0480 - Total | | | \$0.00 | | | | | | | | | | |
| 0500 | 36 IN. PIPE CULVERT GROUP C | Construction Stockpile | | 6 | Aug 18, 2022 | SYSTEM | (\$4,995.82) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | (\$4,995.82) | | | | | | |
| | | | | Construction Stockpile - Total | | | (\$4,995.82) | | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------|--|---|--|--|--------------|--|
| J1P3379 | 0500 | 36 IN. PIPE CULVERT GROUP C | Construction Stockpile STMI | | 6 | Aug 18, 2022 | SYSTEM | \$4,995.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$4,995.82 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$4,995.82 | | |
| | | | | 0500 - Total | | | | | | \$0.00 | | |
| | | | | 0500 - Total | | | | | | \$0.00 | | |
| | 0520 | 36 IN. GROUP B FLARED END SEC | Construction Stockpile | | 6 | Aug 18, 2022 | SYSTEM | (\$975.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 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 | | | |
| | | | | | 43 | Mar 1, 2024 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$9,750.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$9,750.00) | | | | |
| | | Construction Stockpile STMI | | 6 | Aug 18, 2022 | SYSTEM | \$9,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | \$9,750.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$9,750.00 | | | |
| | | 0520 - Total | | | | | | \$0.00 | | | | |
| | | 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 - Total | | | | | | (\$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 STMI - Total | | | | | | \$5,400.00 | | | | | |
| | 0530 - Total | | | | | | \$0.00 | | | | | |
| | 0540 | 36 IN. GROUP C FLARED END SEC | Construction Stockpile | | 6 | Aug 18, 2022 | SYSTEM | (\$3,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$3,250.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$3,250.00) | | |
| Construction Stockpile STMI | | | 6 | Aug 18, 2022 | SYSTEM | \$3,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | \$3,250.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | \$3,250.00 | | | | | | |
| 0540 - Total | | | | | | \$0.00 | | | | | | |
| 0560 | SEEDING - COOL SEASON GRASSES | Overrun | Overrun | 29 | Aug 2, 2023 | SYSTEM | (\$6,000.00) | | | | | |
| | | | | 34 | Oct 16, 2023 | SYSTEM | \$6,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | 0560 - Total | | | | | | \$0.00 | | |
| 0610 | TEMPORARY SEEDING | Overrun | Overrun | 6 | Aug 18, 2022 | SYSTEM | (\$960.00) | | | | | |
| | | | | 13 | Dec 1, 2022 | SYSTEM | \$960.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| 0610 - Total | | | | | | \$0.00 | | | | | | |
| 0620 | SILT FENCE | Material | | 1 | Jun 2, 2022 | SYSTEM | (\$6,747.99) | | | | | |
| | | | | 2 | Jun 16, 2022 | SYSTEM | (\$6,747.99) | | | | | |
| | | | - Total | | | | | | (\$13,495.98) | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|-------------------------------|-------------|-------------------------|-------------------------|-------------------------------|----------------|-------------------------|---------------|--------------|----------------------|--------------------|--|----------------------|--|
| J1P3379 | 0620 | SILT FENCE | Material - Total | | | | | | | (\$13,495.98) | | | | |
| | | | MaterialCredit | | 2 | Jun 16, 2022 | SYSTEM | \$6,747.99 | | | | | | |
| | | | | | 3 | Jul 1, 2022 | SYSTEM | \$6,747.99 | | | | | | |
| | | | | | - Total | | | | | | \$13,495.98 | | | |
| | | | | | MaterialCredit - Total | | | | | | \$13,495.98 | | | |
| | | | 0620 - Total | | | | | | | | \$0.00 | | | |
| | | | 0630 | MGS GUARDRAIL | Material | | 12 | Nov 16, 2022 | SYSTEM | (\$6,816.00) | | | | |
| | | | | | | | 13 | Dec 1, 2022 | SYSTEM | (\$6,816.00) | | | | |
| | | | | | | | 14 | Dec 15, 2022 | SYSTEM | (\$6,816.00) | | | | |
| | | | | | | | - Total | | | | | | (\$20,448.00) | |
| | | | | | | | Material - Total | | | | | | (\$20,448.00) | |
| | | | | | | MaterialCredit | | 13 | Dec 1, 2022 | SYSTEM | \$6,816.00 | | | |
| | | | | | | | | 14 | Dec 15, 2022 | SYSTEM | \$6,816.00 | | | |
| | | | | | | | | 15 | Jan 3, 2023 | SYSTEM | \$6,816.00 | | | |
| | | | | | | | - Total | | | | | | \$20,448.00 | |
| | MaterialCredit - Total | | | | | | \$20,448.00 | | | | | | | |
| 0630 - Total | | | | | | | | \$0.00 | | | | | | |
| 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, 2023 | SYSTEM | (\$792.00) | | | | |
| | | | | 33 | Oct 2, 2023 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 34 | Oct 16, 2023 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 35 | Nov 2, 2023 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 36 | Nov 16, 2023 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 37 | Dec 4, 2023 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 38 | Dec 18, 2023 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 39 | Jan 2, 2024 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 40 | Jan 16, 2024 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 41 | Feb 2, 2024 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 42 | Feb 16, 2024 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | 43 | Mar 1, 2024 | SYSTEM | (\$792.00) | | | | | | | |
| | | | | - Total | | | | | | (\$11,880.00) | | | | |
| | | | | Material - Total | | | | | | (\$11,880.00) | | | | |
| | | | MaterialCredit | | 30 | Aug 16, 2023 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 31 | Sep 5, 2023 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 32 | Sep 18, 2023 | SYSTEM | \$792.00 | | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|-------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|----------------|---------|----|--------------|--------|--------------|--|
| J1P3379 | 0650 | 2 IN. PSST POST - 12 GA. | MaterialCredit | | | 2023 | | | | | | | | |
| | | | | | 33 | Oct 2, 2023 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 34 | Oct 16, 2023 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 35 | Nov 2, 2023 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 36 | Nov 16, 2023 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 37 | Dec 4, 2023 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 38 | Dec 18, 2023 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 39 | Jan 2, 2024 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 40 | Jan 16, 2024 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 41 | Feb 2, 2024 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 42 | Feb 16, 2024 | SYSTEM | \$792.00 | | | | | | |
| | | | | | 43 | Mar 1, 2024 | SYSTEM | \$792.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$11,088.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$11,088.00 | |
| | | | | | 0650 - Total | | | | | | | | (\$792.00) | |
| 0660 | | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 29 | Aug 2, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 30 | Aug 16, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 31 | Sep 5, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 32 | Sep 18, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 33 | Oct 2, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 34 | Oct 16, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 35 | Nov 2, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 36 | Nov 16, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 37 | Dec 4, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 38 | Dec 18, 2023 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 39 | Jan 2, 2024 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 40 | Jan 16, 2024 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 41 | Feb 2, 2024 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 42 | Feb 16, 2024 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | 43 | Mar 1, 2024 | SYSTEM | (\$315.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$4,725.00) | |
| | | | | | Material - Total | | | | | | | | (\$4,725.00) | |
| | | | | | | | | MaterialCredit | | 30 | Aug 16, 2023 | SYSTEM | \$315.00 | |
| | | | | | 31 | Sep 5, 2023 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 32 | Sep 18, | SYSTEM | \$315.00 | | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|--------------|---|-----------------|-----------------------|------------------------|--------------|--|--------------|---------|---------------|--------------|------------|---------------|---|
| J1P3379 | 0660 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | MaterialCredit | | | 2023 | | | | | | | | |
| | | | | | 33 | Oct 2, 2023 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 34 | Oct 16, 2023 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 35 | Nov 2, 2023 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 36 | Nov 16, 2023 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 37 | Dec 4, 2023 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 38 | Dec 18, 2023 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 39 | Jan 2, 2024 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 40 | Jan 16, 2024 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 41 | Feb 2, 2024 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 42 | Feb 16, 2024 | SYSTEM | \$315.00 | | | | | | |
| | | | | | 43 | Mar 1, 2024 | SYSTEM | \$315.00 | | | | | | |
| | | | | | - Total | | | | | | | | \$4,410.00 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$4,410.00 | |
| | | | | | 0660 - Total | | | | | | | | (\$315.00) | |
| 5022 | | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material | | 12 | Nov 16, 2022 | SYSTEM | (\$7,176.50) | | | | | | |
| | | | | | 13 | Dec 1, 2022 | SYSTEM | (\$7,176.50) | | | | | | |
| | | | | | 14 | Dec 15, 2022 | SYSTEM | (\$7,176.50) | | | | | | |
| | | | | | - Total | | | | | | | | (\$21,529.50) | |
| | | | | | Material - Total | | | | | | | | (\$21,529.50) | |
| | | | | | MaterialCredit | | | | 13 | Dec 1, 2022 | SYSTEM | \$7,176.50 | | |
| | | | | | | | | | 14 | Dec 15, 2022 | SYSTEM | \$7,176.50 | | |
| | | | | | | | | | 15 | Jan 3, 2023 | SYSTEM | \$7,176.50 | | |
| | | | | | - Total | | | | | | | | \$21,529.50 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$21,529.50 | |
| | | | | | 5022 - Total | | | | | | | | \$0.00 | |
| | | | | | 5032 | | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 12 | Nov 16, 2022 | SYSTEM | (\$6,416.00) | |
| 13 | Dec 1, 2022 | SYSTEM | (\$6,416.00) | | | | | | | | | | | |
| 14 | Dec 15, 2022 | SYSTEM | (\$6,416.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | (\$19,248.00) | | | | |
| Material - Total | | | | | | | | | | (\$19,248.00) | | | | |
| 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 | | | | |
| 5045 | | BITUMINOUS | Price FUEL | | | | | | | 34 | Oct 16, | SYSTEM | \$3.22 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------------|-----------------|---------------------------------|------------------------|-----------------------|-----------------|---|--------------|---|---|--|--|
| J1P3379 | 5045 | PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL | | | 2023 | | | | | |
| | | | - Total | | | | | | | \$3.22 | |
| | | | Price FUEL - Total | | | | | | | \$3.22 | |
| | 5045 - Total | | | | | | | \$3.22 | | | |
| | 5048 | TACK COAT - LOW OR NON-TRACKING | Material | | | 35 | Nov 2, 2023 | SYSTEM | (\$7,326.25) | | |
| | | | | | | 36 | Nov 16, 2023 | SYSTEM | (\$7,326.25) | | |
| | | | - Total | | | | | | | (\$14,652.50) | |
| | | | Material - Total | | | | | | | (\$14,652.50) | |
| | | | MaterialCredit | | 36 | Nov 16, 2023 | SYSTEM | \$7,326.25 | | | |
| | | | | | 37 | Dec 4, 2023 | SYSTEM | \$7,326.25 | | | |
| | | | - Total | | | | | | | \$14,652.50 | |
| | | | MaterialCredit - Total | | | | | | | \$14,652.50 | |
| | | | Overrun | Overrun | | 35 | Nov 2, 2023 | SYSTEM | \$1,141.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user veerj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | | 35 | Nov 2, 2023 | SYSTEM | (\$1,141.25) | | |
| | | | | | | 36 | Nov 16, 2023 | SYSTEM | (\$1,141.25) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | 36 | Nov 16, 2023 | SYSTEM | \$1,141.25 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user veerj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | 37 | | | Dec 4, 2023 | SYSTEM | (\$1,141.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | 42 | | | Feb 16, 2024 | SYSTEM | \$1,141.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000', is applied (if non-zero). | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | |
| | 5048 - Total | | | | | | | \$0.00 | | | |
| | 5110 | MISC. PAVED DRAINAGE | Overrun | Overrun | 14 | Dec 15, 2022 | SYSTEM | (\$252.00) | | | |
| | | | | | 22 | Apr 17, 2023 | SYSTEM | (\$15,228.00) | | | |
| | | | | | 24 | May 16, 2023 | SYSTEM | (\$8,100.00) | | | |
| | | | | | 25 | Jun 2, 2023 | SYSTEM | (\$13,752.00) | | | |
| | | | | | 33 | Oct 2, 2023 | SYSTEM | \$37,332.00 | 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). | | |
| | | | | | Overrun - Total | | | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | |
| | 5110 - Total | | | | | | | \$0.00 | | | |
| | J1P3379 - Total | | | | | | | \$199,932.98 | | | |
| J1P3432 | 0680 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 10 | Oct 18, 2022 | SYSTEM | (\$46,210.50) | | | |
| | | | | - Total | | | | | | | (\$46,210.50) |
| | | | Material - Total | | | | | | | (\$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 0.68 = 15128.15 | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------|--|-------------------------------|-----------------------|-------------------------------|--------------|---------------|--------------|---|-------------|---------------|
| J1P3432 | 0680 | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | - Total | | | | \$15,128.15 | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$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 overriding 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 - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0680 - Total | | | | | | | \$15,128.15 | |
| | | | | 0690 | SEAL COAT AGGREGATE, GRADE B1 | Material | | 10 | Oct 18, 2022 | SYSTEM | (\$91,435.52) |
| - Total | | | | | | | (\$91,435.52) | | | | |
| Material - Total | | | | | | | (\$91,435.52) | | | | |
| MaterialCredit | | 11 | | | | Nov 2, 2022 | SYSTEM | \$91,435.52 | | | |
| - Total | | | | | | | \$91,435.52 | | | | |
| MaterialCredit - Total | | | | | | | \$91,435.52 | | | | |
| 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 overriding 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 - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0690 - Total | | | | | | | \$0.00 | | | | |
| | 0710 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | 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 - Total | | | | | | | \$17,579.65 | |
| | | | Other Item Adjustment - Total | | | | | | | \$17,579.65 | |
| 0710 - Total | | | | | | | \$17,579.65 | | | | |
| | 0750 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Overrun | Overrun | 7 | Sep 2, 2022 | SYSTEM | (\$3,000.00) | | | |
| | | | | | 13 | Dec 1, 2022 | SYSTEM | \$3,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000', is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0750 - Total | | | | | | | \$0.00 | | | | |
| | 0780 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 11 | 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 - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0780 - Total | | | | | | | \$0.00 | | | | |
| | 0790 | 4 IN. YELLOW WATERBORNE PAVEMENT | Overrun | Overrun | 11 | Nov 2, 2022 | SYSTEM | (\$853.65) | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|-----------------------|-----------------------------|-----------------|-----------------------|-------------------------|---------------------------|----------------------|---------------------|---|---|--------------|--------|-------------|--|
| J1P3432 | 0790 | MARKING | Overrun | Overrun | 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 - Total | | \$0.00 | | | | | | | |
| | | | | | Overrun - Total | | \$0.00 | | | | | | | |
| | 0790 - Total | | \$0.00 | | | | | | | | | | | |
| | 5100 | TYPE III MOVEABLE BARRICADE | Material | | | 34 | Oct 16, 2023 | SYSTEM | (\$1,885.00) | | | | | |
| | | | | | | 35 | Nov 2, 2023 | SYSTEM | (\$1,885.00) | | | | | |
| | | | | | | - Total | | (\$3,770.00) | | | | | | |
| | | | | | | Material - Total | | (\$3,770.00) | | | | | | |
| | | | | | | MaterialCredit | | | | 35 | Nov 2, 2023 | SYSTEM | \$1,885.00 | |
| | | | | | | | | | | 36 | Nov 16, 2023 | SYSTEM | \$1,885.00 | |
| - Total | | | | | | \$3,770.00 | | | | | | | | |
| MaterialCredit - Total | | | | | | \$3,770.00 | | | | | | | | |
| 5100 - 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 - Total | | \$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) | | | | | | |
| | | | | | 34 | Oct 16, 2023 | SYSTEM | (\$11,465.30) | | | | | | |
| | | | | | 35 | Nov 2, 2023 | SYSTEM | (\$11,465.30) | | | | | | |
| | | | | | 36 | Nov 16, 2023 | SYSTEM | (\$11,465.30) | | | | | | |
| | | | | | 37 | Dec 4, 2023 | SYSTEM | (\$11,465.30) | | | | | | |
| | | | | | 38 | Dec 18, 2023 | SYSTEM | (\$11,465.30) | | | | | | |
| | | | | | 39 | Jan 2, 2024 | SYSTEM | (\$11,465.30) | | | | | | |
| | | | | | - Total | | (\$91,722.40) | | | | | | | |
| | | | | | Material - Total | | (\$91,722.40) | | | | | | | |
| | | | | | MaterialCredit | | | | | 33 | Oct 2, 2023 | SYSTEM | \$11,465.30 | |
| | | | | | | | | | | 34 | Oct 16, 2023 | SYSTEM | \$11,465.30 | |
| | | | | | | | | | | 35 | Nov 2, 2023 | SYSTEM | \$11,465.30 | |
| | | | | | | | | | | 36 | Nov 16, 2023 | SYSTEM | \$11,465.30 | |
| | | | | | | | | | | 37 | Dec 4, 2023 | SYSTEM | \$11,465.30 | |
| 38 | Dec 18, 2023 | SYSTEM | \$11,465.30 | | | | | | | | | | | |
| 39 | Jan 2, 2024 | SYSTEM | \$11,465.30 | | | | | | | | | | | |
| 40 | Jan 16, 2024 | SYSTEM | \$11,465.30 | | | | | | | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J1S3380 | 0880 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL - Total | | | | | | \$2,358.87 | |
| | 0880 - Total | | | | | | | \$5,188.63 | | |
| | 0890 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 32 | Sep 18, 2023 | SYSTEM | (\$91,742.70) | | |
| | | | - Total | | | | | (\$91,742.70) | | |
| | | | Material - Total | | | | | (\$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 - Total | | | | | \$3,532.09 | | |
| | | | Other Item Adjustment - Total | | | | | \$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, 2023 | SYSTEM | \$6,143.17 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 33 | Oct 2, 2023 | SYSTEM | (\$6,143.17) | Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). | |
| | | | | | 34 | Oct 16, 2023 | SYSTEM | \$6,143.17 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.88848 - 105.00000,' is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Price FUEL | | 32 | Sep 18, 2023 | SYSTEM | \$2,523.71 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | \$2,523.71 | | |
| | | | Price FUEL - Total | | | | | \$2,523.71 | | |
| | 0890 - Total | | | | | | | \$6,055.80 | | |
| | 0920 | MISC. PAVED DRAINAGE | Construction Stockpile | | 31 | Sep 5, 2023 | SYSTEM | (\$14,713.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$14,713.50) | | |
| | | | Construction Stockpile - Total | | | | | (\$14,713.50) | | |
| | | | Construction Stockpile STMI | | 12 | Nov 16, 2022 | SYSTEM | \$14,713.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$14,713.50 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$14,713.50 | | |
| | 0920 - Total | | | | | | | \$0.00 | | |
| | 1030 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 33 | Oct 2, 2023 | SYSTEM | (\$1,123.50) | | |
| | | | | | 34 | Oct 16, 2023 | SYSTEM | (\$1,123.50) | | |
| | | | | | 35 | Nov 2, 2023 | SYSTEM | (\$1,404.45) | | |
| | | | | | 36 | Nov 16, 2023 | SYSTEM | (\$1,404.45) | | |
| | | | | | 37 | Dec 4, 2023 | SYSTEM | (\$1,404.45) | | |
| | | | | | 38 | Dec 18, 2023 | SYSTEM | (\$1,404.45) | | |
| | | | | | 39 | Jan 2, 2024 | SYSTEM | (\$1,404.45) | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|---|--------------------------------------|--|-------------|--------------|--------------|--------------|--|------------|---------------------|----------------------|--|
| J1S3380 | 1030 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | | 2024 | | | | | | | |
| | | | | | 40 | Jan 16, 2024 | SYSTEM | (\$1,404.45) | | | | | |
| | | | | | 41 | Feb 2, 2024 | SYSTEM | (\$1,404.45) | | | | | |
| | | | | | 42 | Feb 16, 2024 | SYSTEM | (\$1,404.45) | | | | | |
| | | | | | 43 | Mar 1, 2024 | SYSTEM | (\$1,404.45) | | | | | |
| | | | | - Total | | | | | | | | (\$14,887.05) | |
| | | | | Material - Total | | | | | | | | (\$14,887.05) | |
| | | | | MaterialCredit | | 34 | Oct 16, 2023 | SYSTEM | \$1,123.50 | | | | |
| | | | | | | 35 | Nov 2, 2023 | SYSTEM | \$1,123.50 | | | | |
| | | | | | | 36 | Nov 16, 2023 | SYSTEM | \$1,404.45 | | | | |
| | | | | | | 37 | Dec 4, 2023 | SYSTEM | \$1,404.45 | | | | |
| | | | | | | 38 | Dec 18, 2023 | SYSTEM | \$1,404.45 | | | | |
| | | | | | | 39 | Jan 2, 2024 | SYSTEM | \$1,404.45 | | | | |
| | | | | | 40 | Jan 16, 2024 | SYSTEM | \$1,404.45 | | | | | |
| | | | | | 41 | Feb 2, 2024 | SYSTEM | \$1,404.45 | | | | | |
| | | | | | 42 | Feb 16, 2024 | SYSTEM | \$1,404.45 | | | | | |
| | | | | | 43 | Mar 1, 2024 | SYSTEM | \$1,404.45 | | | | | |
| | | | - Total | | | | | | | | \$13,482.60 | | |
| | | | MaterialCredit - Total | | | | | | | | \$13,482.60 | | |
| | | | Other Item Adjustment | REFL | 35 | Nov 2, 2023 | veerj1 | \$70.22 | Bonus Calculation: | | | | |
| | | | | | | | | | Percentage of paint exceeding standard x length (LF) off striping paid x cost per linear foot x 5% (or 0.05) = striping bonus paid $100\% \times 9363 \text{ LF} \times \$0.15/\text{LF} \times 0.05 = \70.22 | | | | |
| | | | REFL - Total | | | | | | | | \$70.22 | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$70.22 | | |
| | | | 1030 - Total | | | | | | | | (\$1,334.23) | | |
| | | | 1040 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 33 | Oct 2, 2023 | SYSTEM | (\$618.15) | | | |
| | | | | | | | 34 | Oct 16, 2023 | SYSTEM | (\$618.15) | | | |
| | | | | | | | 35 | Nov 2, 2023 | SYSTEM | (\$772.65) | | | |
| | | | | | | | 36 | Nov 16, 2023 | SYSTEM | (\$772.65) | | | |
| | 37 | Dec 4, 2023 | | | | SYSTEM | (\$772.65) | | | | | | |
| | 38 | Dec 18, 2023 | | | | SYSTEM | (\$772.65) | | | | | | |
| | 39 | Jan 2, 2024 | | | | SYSTEM | (\$772.65) | | | | | | |
| | 40 | Jan 16, 2024 | | | | SYSTEM | (\$772.65) | | | | | | |
| | 41 | Feb 2, 2024 | | | | SYSTEM | (\$772.65) | | | | | | |
| | 42 | Feb 16, 2024 | | | | SYSTEM | (\$772.65) | | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------------------|-------------------------------|--|------------------------|--|-----------------|--------------|--------------|--|---|-------------------------------|--|--------|--|--|---------|
| J1S3380 | 1040 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 43 | Mar 1, 2024 | SYSTEM | (\$772.65) | | | | | | | |
| | | | | - Total | | | | | | | (\$8,190.15) | | | | |
| | | | Material - Total | | | | | | | (\$8,190.15) | | | | | |
| | | | MaterialCredit | | 34 | Oct 16, 2023 | SYSTEM | \$618.15 | | | | | | | |
| | | | | | 35 | Nov 2, 2023 | SYSTEM | \$618.15 | | | | | | | |
| | | | | | 36 | Nov 16, 2023 | SYSTEM | \$772.65 | | | | | | | |
| | | | | | 37 | Dec 4, 2023 | SYSTEM | \$772.65 | | | | | | | |
| | | | | | 38 | Dec 18, 2023 | SYSTEM | \$772.65 | | | | | | | |
| | | | | | 39 | Jan 2, 2024 | SYSTEM | \$772.65 | | | | | | | |
| | | | | | 40 | Jan 16, 2024 | SYSTEM | \$772.65 | | | | | | | |
| | | | | | 41 | Feb 2, 2024 | SYSTEM | \$772.65 | | | | | | | |
| | | | | | 42 | Feb 16, 2024 | SYSTEM | \$772.65 | | | | | | | |
| | | | | | 43 | Mar 1, 2024 | SYSTEM | \$772.65 | | | | | | | |
| | | | | - Total | | | | | | | \$7,417.50 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$7,417.50 | | | | | |
| | | | Other Item Adjustment | REFL | 35 | Nov 2, 2023 | veerj1 | \$38.63 | Bonus Calculation: Percentage of paint exceeding standard x length (LF) off striping paid x cost per linear foot x 5% (or 0.05) = striping bonus paid 100% x 5151 LF x \$0.15/LF x 0.05 = \$38.63 | | | | | | |
| | | | | | | | | | | REFL - Total | | | | | \$38.63 |
| | | | | | | | | | | Other Item Adjustment - Total | | | | | \$38.63 |
| | | | 1040 - Total | | | | | | | | (\$734.02) | | | | |
| | | | 1050 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 32 | Sep 18, 2023 | SYSTEM | (\$796.40) | | | | | |
| | | | | | | | 34 | Oct 16, 2023 | SYSTEM | \$796.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.05000 - 9.05000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | |
| 1050 - Total | | | | | | | | \$0.00 | | | | | | | |
| 1100 | 15 IN. GROUP C FLARED END SEC | Construction Stockpile | | 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) | | | | | | | | |
| | | | | 34 | Oct 16, 2023 | SYSTEM | (\$6,004.00) | | | | | | | | |
| | | | | 35 | Nov 2, 2023 | SYSTEM | (\$6,004.00) | | | | | | | | |
| | | | | 36 | Nov 16, 2023 | SYSTEM | (\$6,004.00) | | | | | | | | |
| | | | | 37 | Dec 4, 2023 | SYSTEM | (\$6,004.00) | | | | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------|---------------------------------|------------------------|-----------------------|------------------|--------------|------------|---------------|--------------|--------|---------------|--|
| J1S3380 | 1110 | SEEDING - COOL SEASON GRASSES | Material | | | 2023 | | | | | | |
| | | | | | 38 | Dec 18, 2023 | SYSTEM | (\$6,004.00) | | | | |
| | | | | | 39 | Jan 2, 2024 | SYSTEM | (\$6,004.00) | | | | |
| | | | | | 40 | Jan 16, 2024 | SYSTEM | (\$6,004.00) | | | | |
| | | | | | 41 | Feb 2, 2024 | SYSTEM | (\$6,004.00) | | | | |
| | | | - Total | | | | | | | | (\$54,036.00) | |
| | | | Material - Total | | | | | | | | (\$54,036.00) | |
| | | | | | MaterialCredit | | 34 | Oct 16, 2023 | SYSTEM | | \$6,004.00 | |
| | | | | | | | 35 | Nov 2, 2023 | SYSTEM | | \$6,004.00 | |
| | | | | | | | 36 | Nov 16, 2023 | SYSTEM | | \$6,004.00 | |
| | | | | | | | 37 | Dec 4, 2023 | SYSTEM | | \$6,004.00 | |
| | | | | | | | 38 | Dec 18, 2023 | SYSTEM | | \$6,004.00 | |
| | | | | | | | 39 | Jan 2, 2024 | SYSTEM | | \$6,004.00 | |
| | | | | | | | 40 | Jan 16, 2024 | SYSTEM | | \$6,004.00 | |
| | | | | | | | 41 | Feb 2, 2024 | SYSTEM | | \$6,004.00 | |
| | | | | | | | 42 | Feb 16, 2024 | SYSTEM | | \$6,004.00 | |
| | | | - Total | | | | | | | | \$54,036.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$54,036.00 | |
| | | | | | 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 overriding 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 - Total | | | | | | | | \$0.00 | |
| | | | | 1120 | ROCK DITCH CHECK | Overrun | Overrun | 35 | Nov 2, 2023 | SYSTEM | (\$216.00) | |
| | | | | | | | | 42 | Feb 16, 2024 | SYSTEM | \$216.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero). |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| 1120 - Total | | | | | | | | \$0.00 | | | | |
| | 5201 | TACK COAT - LOW OR NON-TRACKING | Material | | 35 | Nov 2, 2023 | SYSTEM | (\$1,146.25) | | | | |
| | | | | | 36 | Nov 16, 2023 | SYSTEM | (\$1,146.25) | | | | |
| - Total | | | | | | | | (\$2,292.50) | | | | |
| Material - Total | | | | | | | | (\$2,292.50) | | | | |
| | | MaterialCredit | | 36 | Nov 16, 2023 | SYSTEM | | \$1,146.25 | | | | |
| | | | | 37 | Dec 4, 2023 | SYSTEM | | \$1,146.25 | | | | |
| - Total | | | | | | | | \$2,292.50 | | | | |
| MaterialCredit - Total | | | | | | | | \$2,292.50 | | | | |
| 5201 - Total | | | | | | | | \$0.00 | | | | |
| J1S3380 - Total | | | | | | | | (\$20,968.54) | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 220121-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| Overall - Total | | | | | | | | \$211,672.24 | |



Contract Adjustments for Contract - 220121-A01

There are no contract adjustments to display for this contract.