

Pay Estimate Created Date: March 15, 2024

Progress Estimate 44	Number	Contract ID Prime Contracte	220121-A01 or Phillips Hardy, Ii		y Period Start y Period End		2, 2024 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$10,968,845.83 (\$140,843.23) \$10,828,002.60		
Approval Date									By User		
Arch 15, 2024 Generated and Approved (and should be considered Draft) at the Project Office Level								ft) at the Project Office Level by	veerj1		
March 18, 2024		Reviewed and Appro	d should be co	nsidered	Draft) at	the Resident Engineer Level by	stronk1				
March 19, 2024				Reviewe	ed and Approve	d at the	Central O	ffice Controllers Office Level by	ramses1		
Original Completion	on Date	Current Cor	npletion Date	ual Completio	on Date		% of Current Contract Amount Complete				
November 1, 20)23	Novemb	er 1, 2023	October 11, 2							
	Contract	Informational Dat	es		М	ilestone	S				
Date Description	Original	Completion Date	Current Completio	on Date	No Mileston	es Exist f	or Contra	ct			
Acceptance Date											
Awarded Date	February	2, 2022	February 2, 2022								
Letting Date	January 2	21, 2022	January 21, 2022								
Notice to Proceed Date	e April 4, 2	022	April 4, 2022								
Open to Traffic Date											
Work Began Date											

Contract Total Pay For Estimate No. 44

Contract Total Payable This Estimate:	\$0.00		
		<mark>\$11,027,464.08</mark>	\$11,027,464.08
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$211,672.24	\$211,672.24
Total Posted Items Pay	\$0.00	\$10,815,791.84	\$10,815,791.84
220121-A01			
	This Estimate	Previous	To Date
-			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3379	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)
	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	Material			-5,151	\$0.15	(\$772.65)



Pay Estimate Created Date: March 15, 2024

Progr		timate Number 44	Contract IE Prime Con	22012 tractor Phillip		Pay Period StartMarch 2, 2024Pay Period EndMarch 15, 2024	Original Contract Am A Net Change Order An Current Contract Am	nount (\$14	,968,845.83 0,843.23) ,828,002.60
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3380		WATERBORNE F MARKING PAIN							
Total									\$0.00



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J1P3379	FAF 159-1(16)	Pavement improvements	159	HOLT	rom 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	\$0.00	\$9,513,060.62	\$9,513,060.62
	Gross Item Adjustments	\$0.00	\$199,932.98	\$199,932.98
	Gross Item Pay	\$0.00	\$9,712,993.60	\$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
	Liguidated 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	\$0.00	\$887,771.91	\$887,771.91
	Gross Item Adjustments	\$0.00	(\$20,968.54)	(\$20,968.54)
	Gross Item Pay	\$0.00	\$866,803.37	\$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
	e anor e e ma a e r a ja o a monto	40.00	\$0.00	40.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3380, Item 3049910, Project Item Line Number 0860, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Still waiting for a gradation test and split sample for this item. (Perm Agg Edge Treat 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 paint certs. (4" White Paint - 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 bead certs. (4" White Paint - 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 paint certs. (4" Yellow Paint - 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 bead certs. (4" Yellow Paint - 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.)	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.)	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

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)
20121-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
	00		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 /	564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.00
		0001	0320	6175010A	RETAINED 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		\$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.	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.00
					WHITE							
		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

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

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

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ted.		
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 J	P3379 - To	otal Value	Posted to D	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
		0001	0690	4094011	SEAL COAT AGGREGATE, GRADE B1	66,223.00	1,009.00	67,232.00	SQYD	67,232.00	\$1.36	\$91,435.52
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.00
		0001	0710	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,321.40	-338.36	1,983.04	TONS	1,983.04	\$95.00	\$188,388.80
		0001	0720	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,276.00	-936.47	4,339.53	SQYD	4,339.53	\$2.25	\$9,763.94
		0001	0730	6161005	CONSTRUCTION SIGNS	575.00	176.00	751.00	SQFT	476.00	\$9.00	\$4,284.00
		0001	0740	6161025	CHANNELIZER (TRIM LINE)	36.00	2.00	36.00	EA	10.00	\$13.00	\$130.00
	0001 0750 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION							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

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

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

Note: Posted Q Contract	Project	Category	es are b Line	ltem	eport Generated date and can differ from the posted amo Description	Bid	time the E	stimate was Total	Genera Unit	ted. Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
220121-A01	J1P3432				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED					Qty		
		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	5,663.00	5,691.00	11,354.00	LF	11,354.00	\$0.15	\$1,703.10
		0001	5100	6161030	MARKING PAINT, TYPE P BEADS TYPE III MOVEABLE BARRICADE	0.00	13.00	13.00	EA	13.00	\$145.00	\$1,885.00
	Project J	1P3432 - To	otal Value	Posted to D	ate 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
					late as of Report Generated Date							\$887,771.91
220121-A01 Ove	rall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$10,815,791.83



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



1939 CLASS Free VLE 1 2 3 9 PL 2 5	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	P3379	0030		Price FUEL	.)	1		SYSTEM	\$216.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						2		SYSTEM	\$1,367.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Provide the second sec						3		SYSTEM	\$4,229.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Prove Full Pro						4		SYSTEM	\$2,208.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
A provide a probability of the probability						5		SYSTEM	\$5,988.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Provide the state of the s							2022			Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							2022			Reference Item Price Adjustment Index Adjustment Type applied is FUEL
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EMBANKMENTImage: State of the s		0030 -	Total						\$20,712.41	
$ \begin{array}{ $		0050		Material		3		SYSTEM	(\$28,270.65)	
$ \begin{array}{ c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $					- Total				(\$28,270.65)	
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0060 CLASS 3 EXCAVATION Overrun 0 12 Nov 16, 2022 SYSTEM (\$4,935.35) 13 Dec 1, 2022 3 SYSTEM \$4,935.35 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). 0 Overrun - Total Overrun - Total \$0.00 0 Overrun - Total \$1 3 Jul 1, 2022 SYSTEM \$4,338.00 0 O060 - Total Material 3 Jul 19, 2022 SYSTEM \$44,36.00 0 Interial - Total Interial - Total SYSTEM \$87,724.00 \$87,724.00				MaterialCredit	- Total					
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Overrun - Total 2022 S0.00 previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 AGGREGATE FOR BASE (4 IN, THICK) \$3 Jul 1, 2022 \$YSTEM \$\$4,438.00 - Total - Total - Total \$\$87,724.00 \$\$87,724.00		0060		Overrun	Overrun		2022			
SolutionOverrun - TotalSolutionOverrun - TotalSolution0080TYPE 1 AGGREGATE FOR BASE (4 IN, THICK)Material3Juli 1, 2022SYSTEM(\$43,288.00)4Juli 1, 2022SYSTEM(\$44,436.00)(\$44,436.00)Other International						13		STSIEM	ə4,935.35	previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is
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) Material - Total					Overrun - T	otal			\$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				Overrun - Tota	ıl				\$0.00	
AGGREGATE FOR BASE (4 IN. THICK) 2022 2022 1000 - Total - Total (\$44,436.00) - Total (\$87,724.00)		0060 -	Total						\$0.00	
THICK) 4 Jul 19, 2022 SYSTEM (\$44,436.00) - Total - Total (\$87,724.00) Material - Total (\$87,724.00)		0080	AGGREGATE	Material		3		SYSTEM	(\$43,288.00)	
Material - Total (\$87,724.00)			FOR BASE (4 IN.			4		SYSTEM	(\$44,436.00)	
									(\$87,724.00)	
MaterialCredit 4 Jul 19, SYSTEM \$43,288.00			Ма		tal					
2022				MaterialCredit		4		SYSTEM	\$43,288.00	



Mar 20, 2024

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.	MaterialCredit		5	Aug 2, 2022	SYSTEM	\$44,436.00	
		THICK)		- Total				\$87,724.00	
			MaterialCredit	- Total				\$87,724.00	
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$1,131.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$22.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,156.24	
			Price FUEL - 1	lotal				\$1,156.24	
	0080 -	Total						\$1,156.24	
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$6,161.45	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 756.47 3.60% BP1 21-1
					27	Jun 30, 2023	bennea2	\$32,557.04	6161.45 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x VirginAC%
					28	Jul 18,	veerj1	(\$6,161.45)	\$32557.04 = \$96.25 x 9395.97 T x 3.60% AC Adjustment (Correction From 7/8/2022) This item was originally paid as
						2023		(+-,)	BP-1 but should have been paid as base.)
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% Line 0100: \$226.25 x -756.47tons x 3.60% = -\$6161.45
				ACAD - Tota	al			\$32,557.04	
				FUEL		Aug 2	veerj1		In July 2022, 1st Estimate Pariod, 656.47 tans of base was inadvertently paid
				FUEL	29	Aug 2, 2023	veeiji	(\$4,520.66)	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Tota	ıl			(\$4,520.66)	
			Other Item Ad	justment - To	tal			\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$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 - 1	Total				\$9,310.88	
	0100 -	Total						\$37,347.26	
	0110	BITUMINOUS PAVEMENT MIXTURE	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
		PG64-22 (BAS				Au = 40		007 444 00	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



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 - Tota	al			\$111,142.05	
				FUEL	29	Aug 2, 2023	veerj1	\$4,520.66	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Tota	I			\$4,520.66	
			Other Item Ad	justment - To	tal			\$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	Overrun Overrun - To			SYSTEM	(\$19,892.42) (\$19,892.42)	
			Overrun - Tota	Overrun - To	otal			,	
				Overrun - To			SYSTEM	(\$19,892.42)	
			Overrun - Tota	Overrun - To	otal	2023 Jul 18,		(\$19,892.42) (\$19,892.42)	of '3.62491' is applied (if non-zero).
			Overrun - Tota	Overrun - To	otal 4	2023 Jul 18, 2022 Aug 18,	SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota	Overrun - To	otal 4 6	2023 Jul 18, 2022 Aug 18, 2022 Oct 18,	SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota	Overrun - To	4 6 10	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15,	SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota	Overrun - To	4 6 10 14	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota	Overrun - Tr	4 6 10 14	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0110 -	Total	Overrun - Tota Price FUEL	Overrun - Tr	4 6 10 14	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0110 - 0140	Total MISC. PAVED DRAINAGE	Overrun - Tota Price FUEL	Overrun - Tr	4 6 10 14	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20 \$45,493.20	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	_	MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - Tr	28	2023 Jul 18, 2022 Aug 18, 2022 Qct 18, 2022 Jul 18, 2023 Jul 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20 \$45,493.20 \$45,493.20	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	_	MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - Tr	9	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Jul 18, 2023 Jul 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20 \$45,493.20 \$45,493.20 \$141,263.49 (\$31,367.57)	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	_	MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - Tr	9 0 0 0 0 0 0 0 0 0	2023 2022 2022 2022 2022 2022 2022 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20 \$45,493.20 \$141,263.49 (\$31,367.57) (\$26,600.27)	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	_	MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - Tr	9 9 11 12	2023 2022 2022 2022 2022 2022 2022 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20 \$45,493.20 \$45,493.20 \$141,263.49 (\$31,367.57) (\$26,600.27) (\$26,600.27)	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	_	MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - Tr	9 10 11 28 9 10 11 12	2023 2022 2022 2022 2022 2022 2022 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2024 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20 \$45,493.20 \$45,493.20 \$141,263.49 (\$31,367.57) (\$26,600.27) (\$26,600.27) (\$43,825.13) (\$5,694.34)	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Mar 20, 2024

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 - To	otal			(\$240,777.00)			
			Construction Stockpile STMA		12	Nov 16, 2022	SYSTEM	\$118,249.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			OTWA	- Total				\$118,249.50			
			Construction	Stockpile STI	MA - 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 STI	MI - Total			\$122,527.50			
	0140 -	Total						\$0.00			
	0150	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Oct 18, 2022	SYSTEM	(\$10,893.23)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Nov 2, 2022	SYSTEM	(\$17,188.92)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					12	Nov 16, 2022	SYSTEM	(\$1,346.13)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					22	Apr 17, 2023	SYSTEM	(\$28,082.71)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							24	May 16, 2023	SYSTEM	(\$20,014.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
								25	Jun 2, 2023	SYSTEM	(\$19,356.96)
				- Total	26	Jun 16, 2023	SYSTEM	(\$1,486.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction		otol						
			Construction	Stockpile - T	12	Nov 16,	SYSTEM	(\$116,076.00) \$65,076.00	Boumont Estimate Item Adjustment generated Steelknile Transaction		
			Stockpile STMA	- Total	12	2022	STOTEM	\$65,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction		MA - Total			\$65,076.00			
			Construction Stockpile		9	Oct 3, 2022	SYSTEM	\$51,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$51,000.00			
			Construction	Stockpil <u>e ST</u>	VII - <u>Total</u>			\$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 - To	otal			(\$78,811.60)			



Mar 20, 2024

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3379	0160	MISC. PAVED DRAINAGE	Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$78,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$78,811.60	
			Construction	Stockpile ST	MI - 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
		PROTECTION			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 - To	otal			(\$977,860.00)	
	St	Construction Stockpile STMA		12	Nov 16, 2022	SYSTEM	\$383,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$383,145.00	
		(Construction	Stockpile ST	MA - Total			\$383,145.00	
						9	Oct 3, 2022	SYSTEM	\$594,715.00
				- Total				\$594,715.00	
			Construction	Stockpile ST	MI - Total			\$594,715.00	
	0170 -	Total						\$0.00	
	0180	IMPACT ATTENUATOR 60 MPH (SAND	Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$9,000.00)	
		BARREL ARRAY)			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 - Tota	al				\$0.00	
	0180 -	Total						\$0.00	
	0260	TYPE III MOVEABLE	Overrun	Overrun	20	Mar 16, 2023	SYSTEM	(\$290.00)	
		BARRICADE			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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
1	0260 -	Total						\$0.00	
	0370	TEMPORARY REMOVABLE	Material		2	Jun 16, 2022	SYSTEM	(\$322.50)	
		MARKING TAPE 4 IN.,			3	Jul 1, 2022	SYSTEM	(\$322.50)	
								(\$645.00)	
			Material - Tota	- Total				(\$645.00)	
			Material - Tota MaterialCredit		3	Jul 1, 2022	SYSTEM	(\$645.00) \$322.50	
					3		SYSTEM SYSTEM		
						2022 Jul 19,		\$322.50	



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0370 -	Total						\$0.00	
	0380	TEMPORARY REMOVABLE	Material		2	Jun 16, 2022	SYSTEM	(\$3,526.00)	
		MARKING TAPE			3	Jul 1, 2022	SYSTEM	(\$3,526.00)	
				- Total				(\$7,052.00)	
			Material - Tota	I	_			(\$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 - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0380 -	Total						\$0.00	
	0390	TEMPORARY REMOVABLE	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$1,092.00)	
		MARKING TAPE			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 - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0390 -	Total						\$0.00	
	0400	4 IN. WHITE WATERBORNE	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.)
		PAVEMENT MARKING							95.19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29
				REFL - Tota				\$398.29	
			Other Item Adj	ustment - To	tal			\$398.29	
	0400 -	Total						\$398.29	
	0410	4 IN. YELLOW WATERBORNE PAVEMENT	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.)
		MARKING							78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07
				REFL - Tota	I			\$159.07	
			Other Item Adj	ustment - To	tal			\$159.07	
			Overrun	Overrun	29	Aug 2, 2023	SYSTEM	(\$1,353.45)	



Mar 20, 2024

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
79	0410	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	31	Sep 5, 2023	SYSTEM	(\$807.00)		
		MARKING			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 - T	otal			\$0.00		
			Overrun - Tot	al				\$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 - T	otal			\$0.00		
			Overrun - Tot	al				\$0.00		
	0420 -	Total						\$0.00		
	0430	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	27	Jun 30, 2023	SYSTEM	(\$2,884.76)		
		TRANSITIONS)			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 - T	otal			\$0.00		
			Overrun - Tot	al				\$0.00		
	0430 -							\$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	
			0 1 1	- Total				(\$2,120.15)		
				Construction	Stockpile - To		4 40	OVOTEN	(\$2,120.15)	
			Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$2,120.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI					\$2,120.15		
			Construction	Stockpile STI	VII - Total			\$2,120.15		
	0460 -	Total						\$0.00		
ſ	0470	36 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Sep 2, 2022	SYSTEM	(\$13,649.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		D			10	Oct 18, 2022	SYSTEM	\$796.67	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 16, 2022	SYSTEM	(\$5,825.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$18,678.90)		
			Construction	Stockpile - To				(\$18,678.90)		
			Construction Stockpile STMI	- Total	6	Aug 18, 2022	SYSTEM	\$18,678.90 \$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
								\$18,678.90		
			Construction	Stockpile ST	m - rotal					
	0470	Total	Construction	Stockpile STI						
	0470 -			Stockpile STI		Aug 40	OVOTEM	\$0.00		
- 5	0470 - 0480	Total 48 IN. PIPE CULVERT GROUP B	Construction Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$0.00 (\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		48 IN. PIPE CULVERT GROUP	Construction Stockpile	- Total	6		SYSTEM	\$0.00 (\$9,757.36) (\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		48 IN. PIPE CULVERT GROUP	Construction Stockpile Construction	- Total	6 otal	2022		\$0.00 (\$9,757.36) (\$9,757.36) (\$9,757.36)		
		48 IN. PIPE CULVERT GROUP	Construction Stockpile	- Total	6		SYSTEM	\$0.00 (\$9,757.36) (\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	
- 5		48 IN. PIPE CULVERT GROUP	Construction Stockpile Construction Construction Stockpile	- Total Stockpile - To - Total	6 otal 6	2022 Aug 18,		\$0.00 (\$9,757.36) (\$9,757.36) (\$9,757.36) \$9,757.36		
		48 IN. PIPE CULVERT GROUP B	Construction Stockpile Construction Construction Stockpile STMI	- Total Stockpile - To - Total	6 otal 6	2022 Aug 18,		\$0.00 (\$9,757.36) (\$9,757.36) (\$9,757.36) \$9,757.36 \$9,757.36		
	0480	48 IN. PIPE CULVERT GROUP B Total 36 IN. PIPE CULVERT GROUP	Construction Stockpile Construction Construction Stockpile STMI	- Total Stockpile - To - Total	6 otal 6	2022 Aug 18,		\$0.00 (\$9,757.36) (\$9,757.36) (\$9,757.36) \$9,757.36 \$9,757.36		
	0480	48 IN. PIPE CULVERT GROUP B Total 36 IN. PIPE	Construction Stockpile Construction Stockpile STMI Construction	- Total Stockpile - To - Total	6 otal 6 VII - Total	2022 Aug 18, 2022 Aug 18,	SYSTEM	\$0.00 (\$9,757.36) (\$9,757.36) (\$9,757.36) \$9,757.36 \$9,757.36 \$9,757.36 \$9,757.36	Payment Estimate Item Adjustment generated Stockpile Transaction	



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1P3379	0500	36 IN. PIPE CULVERT GROUP	Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$4,995.82	Payment Estimate Item Adjustment generated Stockpile Transaction
		С	STMI	- Total				\$4,995.82	
			Construction	Stockpile ST	/II - Total			\$4,995.82	
	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 - To	otal	_		(\$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 ST	ockpile 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 - To	otal			(\$5,400.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$5,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,400.00	
			Construction	Stockpile ST	/II - Total			\$5,400.00	
	0530 -	Total						\$0.00	
	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 - To				(\$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 ST	All - Total			\$3,250.00	
	0540 -							\$0.00	
	0560	SEEDING - COOL SEASON GRASSES	Overrun	Overrun		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 - T	otal			\$0.00	
			Overrun - Tota	al				\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$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)	



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J1P3379	0620	SILT FENCE	Material - Tota	l				(\$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 -							\$0.00																
	0630	MGS GUARDRAIL	Material		12	Nov 16, 2022	SYSTEM	(\$6,816.00)																
					13	Dec 1, 2022 Dec 15,	SYSTEM	(\$6,816.00)																
					14	2022	STOTEM	(\$6,816.00)																
				- Total				(\$20,448.00)																
			Material - Tota	I	_	_		(\$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 -							\$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 Oct 2,	SYSTEM	(\$792.00)																
					34	2023 Oct 16,	SYSTEM	(\$792.00)																
					35	2023 Nov 2,	SYSTEM	(\$792.00)																
					36	2023 Nov 16,	SYSTEM	(\$792.00)																
					37	2023 Dec 4,	SYSTEM	(\$792.00)																
					38	2023 Dec 18,	SYSTEM	(\$792.00)																
					39	2023 Jan 2,	SYSTEM	(\$792.00)																
					40	2024 Jan 16,	SYSTEM	(\$792.00)																
					40	2024 Feb 2,	SYSTEM	(\$792.00)																
					41	2024	SYSTEM																	
						Feb 16, 2024		(\$792.00)																
					43	Mar 1, 2024 Mar 15,	SYSTEM	(\$792.00)																
				- Total		2024	STOTEM																	
			Material - Tota					(\$12,672.00)																
			Material - Tota MaterialCredit		30	Aug 16,	SYSTEM	(\$12,672.00) \$792.00																
			νιαιστιαιστουί			2023	SYSTEM	\$792.00																
					31	Sep 5,	STOLEM	\$/9Z.00																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
J1P3379	0650		MaterialCredit			2023																												
		12 GA.			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																										
					44	Mar 15, 2024	SYSTEM	\$792.00																										
				- Total				\$11,880.00																										
			MaterialCredit	- Total				\$11,880.00																										
	0650 -	- Total						(\$792.00)																										
	0660	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material	Material	Material	Material	Material	Material	Material		29	Aug 2, 2023	SYSTEM	(\$315.00)																				
		12 0A.				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)																										
					36 37		SYSTEM SYSTEM	(\$315.00) (\$315.00)																										
						2023 Dec 4,																												
					37	2023 Dec 4, 2023 Dec 18,	SYSTEM	(\$315.00)																										
					37 38	2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM	(\$315.00) (\$315.00)																										
					37 38 39	2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00)																										
					37 38 39 40	2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00)																										
					 37 38 39 40 41 	2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Feb 2, 2024 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)																										
					37 38 39 40 41 42	2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Jan 16, 2024 Feb 2, 2024 Feb 16, 2024 Mar 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)																										



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0660	POST ANCHOR	Material - Tota	I				(\$5,040.00)	
		FOR 2 IN. PSST - 12 GA.	MaterialCredit		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	
					44	Mar 15, 2024	SYSTEM	\$315.00	
				- Total				\$4,725.00	
			MaterialCredit	- Total				\$4,725.00	
	0660 -	Total						(\$315.00)	
	5022	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		12	Nov 16, 2022	SYSTEM	(\$7,176.50)	
		(1120110 00112)			13	Dec 1, 2022	SYSTEM	(\$7,176.50)	
					14	Dec 15, 2022	SYSTEM	(\$7,176.50)	
				- Total				(\$21,529.50)	
			Material - Tota		40	Duri	OVOTEL	(\$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	
			MotorialCredit	- Total				\$21,529.50	
	5022 -	Total	MaterialCredit	- 10tal				\$21,529.50	
	5022 - 5032	TYPE A	Material		12	Nov 16,	SYSTEM	\$0.00 (\$6,416.00)	
		CRASHWORTHY END TERMINAL (MASH)			13	2022 Dec 1, 2022	SYSTEM	(\$6,416.00)	
					14	Dec 15, 2022	SYSTEM	(\$6,416.00)	
				- Total		2022		(\$19,248.00)	
			Material - Tota					(\$19,248.00)	
			MaterialCredit		13	Dec 1, 2022	SYSTEM	(\$19,248.00) \$6,416.00	



Mar 20, 2024

Matrix Matrix Matrix Matrix Matrix Matrix 19337 N	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
CRAMWORT IN TABLE Control Section	1402270	5022		MatavialOvadit	Туре		2022			
Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term Image: Provide term <td>J1P3379</td> <td>5032</td> <td>CRASHWORTHY</td> <td>MaterialCredit</td> <td></td> <td>15</td> <td></td> <td>SYSTEM</td> <td>\$6.416.00</td> <td></td>	J1P3379	5032	CRASHWORTHY	MaterialCredit		15		SYSTEM	\$6.416.00	
NUM Object Set Set Set Set Set Set Set Set Set Se						10		OTOTEM	ф0,410.00	
Site: Test Site: Second Site:										
Set BTUINUS NUMPLE MATCHING Set 2:200 IPOFUE Processing Procesing Processing Procesing Processing Processing Processin				MaterialCredit	- Total					
Free Function Free Function Function Function Function Function 545-703 For FUEL-104 523 523 523 523 523 545-703 For FUEL-104 1 1 1 523 523 545-703 For FUEL-104 1 1 1 523 523 545-703 For FUEL-104 1 </td <td></td>										
PGs4 2 [R3] Cital State State 504 - Total Prior PUIL - Total 32.2 State S		5045	PAVEMENT	Price FUEL		34		SYSTEM	\$3.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Sola Table Control Single Control <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$3.22</td> <td></td>					- Total				\$3.22	
508 TACK COUTH, TRACINON TRACINO TRACINON TRACINO TRACINON TRACINO TRACINON TRACINON TRACINON TRAC				Price FUEL - T	otal				\$3.22	
Image: Note of the second se		5045 -	Total						\$3.22	
Image: Provide state in the state		5048	LOW OR NON-	Material		35		SYSTEM	(\$7,326.25)	
Normal Part Part Part Part Part Part Part Part			TRACKING			36		SYSTEM	(\$7,326.25)	
Image: Provide a statute for the second statute of the second statute statutestte statute statute statute statute statute statute statutes stat					- Tot <u>al</u>				(\$14, <u>652.50)</u>	
key				Material - Tota						
Normal Problem						36		SYSTEM		
Image: state in the ima						37	Dec 4,	SYSTEM	\$7,326.25	
Key Key <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2023</td> <td></td> <td></td> <td></td>							2023			
Noverun Overrun Severun Severun <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
View Verture V										
View View <thview< th=""> View View <thv< td=""><td></td><td></td><td></td><td>Overrun</td><td>Overrun</td><td>35</td><td></td><td>SYSTEM</td><td>\$1,141.25</td><td>Estimate Item Adjustment (0002) due to user veerj1 overridding Payment</td></thv<></thview<>				Overrun	Overrun	35		SYSTEM	\$1,141.25	Estimate Item Adjustment (0002) due to user veerj1 overridding Payment
Vertice 0 2023 0						35		SYSTEM	(\$1,141.25)	
Verture - Total 2023 Second S						36		SYSTEM	(\$1,141.25)	
$ \begin{array}{c c c c c c c } \hline File is a constrained in the image of the i$						36		SYSTEM	\$1,141.25	Estimate Item Adjustment (0001) due to user veerj1 overridding Payment
$ \frac{1}{1} + 1$						37		SYSTEM	(\$1,141.25)	
Nome Overrun - tot S0.00 548 - Total 50.00 5110 MISC, PAVED DRAINAGE Overrun 14 Dec 15, 2022 SVSTEM (\$252.00) 24 April 1, 2022 April 3, SVSTEM (\$15,228.00) 24 April 3, 2022 SVSTEM (\$15,228.00) 24 April 3, 2023 SVSTEM (\$15,228.00) 24 April 3, 2023 SVSTEM (\$13,752.00) 24 Varia SVSTEM (\$13,752.00) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000, '18.0000, '1						42		SYSTEM	\$1,141.25	previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is
5048 - Total 50.00 5110 MISC: PAVED DRAINAGE Overrun 14 Dec.15 SYSTEM (\$252.00) 2 2 2 2 SYSTEM (\$152.28.00) 2 4 3 SYSTEM (\$8.100.00) 2 2 2 SYSTEM (\$8.100.00) 2 2 2 SYSTEM (\$13.752.00) 0 Overrun - TotaU V V \$YSTEM \$\$37,332.00 Ohit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '18.00000 - 18.00000, '18.0000, '18.00000, '18.0000, '18.0000, '18.0000, '18.0000, '18.0000, '18.0000, '18.0000, '18.0000, '18.0000, '18.0000, '18.					Overrun - T	otal	1		\$0.00	
5110 MISC. PAVED DRAINAGE Overrun 14 Dec 15, 2023 SYSTEM (\$252.0) 24 Apr 17, 2023 SYSTEM (\$8,10.00) 24 May 16, 2023 SYSTEM (\$8,10.00) 25 Jun 2, 2023 SYSTEM (\$13,752.00) 2004 Oct. SYSTEM (\$13,752.00) 2004 Oct. SYSTEM (\$13,752.00) 2004 Oct. SYSTEM \$37,332.00 Oritificito eased on averaged overrun adjustments of installed quantity on all applied (if non-zero). 2014 Overrun - Total Verrun - Total \$30.00 \$30.00 System \$30.00				Overrun - Tota	ıl				\$0.00	
$ \begin{array}{c c c c c c c } & \hline \mbox{DRAINAGE} & \hline \$		5048 -	Total						\$0.00	
$ \frac{1}{2} + 1$		5110		Overrun	Overrun	14		SYSTEM	(\$252.00)	
$ \frac{1}{25} \frac{1}{2023} (64) (64$						22		SYSTEM	(\$15,228.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						24		SYSTEM	(\$8,100.00)	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						25	Jun 2,	SYSTEM	(\$13,752.00)	
$ \begin{array}{c c c c c c c } \hline \begin{tabular}{c c c c c c } \hline \hline \end{tabular} \\ \hline tabu$						33	Oct 2,	SYSTEM	\$37,332.00	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
$ \begin{array}{ c c c c c c } \hline \end{picture} \hline pic$					Overrun - T	otal			<u>\$0.00</u>	······
510 - Total \$0.00 J1P3379 - Total \$199,932.98 J1P3432 088 EMULSIFIED ASPHALT, SEAL COAT Material - Total 0Ct 18, 2022 SYSEM SYSEM (\$46,210.50) • Total • Total • Total • (\$46,210.50)				Overrun - Tota						
J1P3379 - Total \$199,932.98 J1P3432 0680 EMULSIFIED ASPHALT, SEAL COAT Material - Total 10 Oct 18, 2022 SYSTEM (\$46,210.50) - Total - Total - Total (\$46,210.50) (\$46,210.50)		5 <u>110 -</u>	Total							
ASPHALT, SEAL COAT - Total (\$46,210.50)	J1P3379	- Total								
- Total (\$46,210.50)	J1P3432	0680	ASPHALT, SEAL	Material		10		SYSTEM	(\$46,210.50)	
Material - Total (\$46,210.50)			COAT		- Total				(\$46,210.50)	
				Material - Tota	1				(\$46,210.50)	



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J1P3432	0680	EMULSIFIED	MaterialCredit	Туре	11	Nov 2,	SYSTEM	\$46,210.50	
		ASPHALT, SEAL COAT		- Total		2022		640 040 50	
			MaterialCredit					\$46,210.50 \$46,210.50	
			Other Item	- Total	10	Oct 18,	veerj1	\$46,210.50	Index Difference (\$/Ton) x Emulsion (Gallons @ 60° F) x 8.58/2000 x 0.68 =
			Adjustment		10	2022	veeiji	φ15,126.15	AC Adjustment
									252.5 x 20538.00 x 8.58/2000 x.68 = 15128.15
				- Total				\$15,128.15	
			Other Item Adj					\$15,128.15	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,509.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,509.75)	
					11	Nov 2, 2022	SYSTEM	(\$1,509.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Nov 16, 2022	SYSTEM	\$1,509.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0680 -	Total						\$15,128.15	
	0690	SEAL COAT AGGREGATE,	Material		10	Oct 18, 2022	SYSTEM	(\$91,435.52)	
	GRADE B1			- Total					
			Material - Tota	I				(\$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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,372.24)	
					11	Nov 2, 2022	SYSTEM	(\$1,372.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Dec 1, 2022	SYSTEM	\$1,372.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.36000 - 1.36000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0690 -							\$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 - Tota	al			\$17,579.65	
			Other Item Adj	ustment - To	tal			\$17,579.65	
	0710 -	Total						\$17,579.65	
	0750	CMS W/O COMMUNICATION	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$3,000.00)	
		INTERFACE, CONT F/			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 - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0750 -	Total						\$0.00	
	0780	4 IN. WHITE WATERBORNE	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$37.50)	
		PAVEMENT MARKING			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



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3432	0780		Overrun	Overrun					applied (if non-zero).
		WATERBORNE PAVEMENT		Overrun - T	otal			\$0.00	
		MARKING	Overrun - Tota	al				\$0.00	
	0780 -	Total						\$0.00	
	0790	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$853.65)	
		MARKING			22	Apr 17, 2023	SYSTEM	\$853.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - To	otal	1		\$0.00	
			Overrun - Tota	al				\$0.00	
	0790 -	Total						\$0.00	
	5100	TYPE III MOVEABLE	Material		34	Oct 16, 2023	SYSTEM	(\$1,885.00)	
		BARRICADE			35	Nov 2, 2023	SYSTEM	(\$1,885.00)	
				- Total				(\$3,770.00)	
			Material - Tota	l I				(\$3,770.00)	
			MaterialCredit		35	Nov 2, 2023	SYSTEM	\$1,885.00	
				36	Nov 16, 2023	SYSTEM	\$1,885.00		
		- Total MaterialCredit - Total						\$3,770.00	
		MaterialCredit - To 5100 - Total	- Total				\$3,770.00		
		Total						\$0.00	
J1P3432 ·	_							\$32,707.80	
J1S3380	0810	CLASS A EXCAVATION	CLASS A Price FUEL AVATION		31	Sep 5, 2023	SYSTEM	\$459.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		Sep 18, 2023	SYSTEM	\$58.99 \$518.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - 1					\$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 Jan 2,	SYSTEM	(\$11,465.30)	
				- Total	39	2024	STOTEM	(\$11,405.30)	
			Material - Tota					(\$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,	SYSTEM	\$11,465.30	



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0830	COMPACTING EMBANKMENT	MaterialCredit			2023			
					38	Dec 18, 2023	SYSTEM	\$11,465.30	
					39	Jan 2, 2024	SYSTEM	\$11,465.30	
					40	Jan 16, 2024	SYSTEM	\$11,465.30	
				- Total				\$91,722.40	
			MaterialCredit	- Total				\$91,722.40	
	0830 -	Total						\$0.00	
	0860	MISC. AGGREGATE FOR BASE	Material		33	Oct 2, 2023	SYSTEM	(\$30,663.00)	
		10112/102			34	Oct 16, 2023	SYSTEM	(\$30,663.00)	
					35	Nov 2, 2023	SYSTEM	(\$30,663.00)	
					36	Nov 16, 2023	SYSTEM	(\$30,663.00)	
					37	Dec 4, 2023	SYSTEM	(\$30,663.00)	
					38	Dec 18, 2023	SYSTEM	(\$30,663.00)	
					39	Jan 2, 2024	SYSTEM	(\$30,663.00)	
					40	Jan 16, 2024	SYSTEM	(\$30,663.00)	
				- Total	41	Feb 2, 2024	SYSTEM	(\$30,663.00)	
					42	Feb 16, 2024	SYSTEM	(\$30,663.00)	
					43	Mar 1, 2024	SYSTEM	(\$30,663.00)	
					44	Mar 15, 2024	SYSTEM	(\$30,663.00)	
			Material - Tota					(\$367,956.00) (\$367,956.00)	
			Material Credit		34	Oct 16,	SYSTEM	\$30,663.00	
					35	2023 Nov 2, 2023	SYSTEM	\$30,663.00	
					36	Nov 16, 2023	SYSTEM	\$30,663.00	
					37	Dec 4, 2023	SYSTEM	\$30,663.00	
					38	Dec 18, 2023	SYSTEM	\$30,663.00	
					39	Jan 2, 2024	SYSTEM	\$30,663.00	
					40	Jan 16, 2024	SYSTEM	\$30,663.00	
					41	Feb 2, 2024	SYSTEM	\$30,663.00	
					42	Feb 16, 2024	SYSTEM	\$30,663.00	
					43	Mar 1, 2024	SYSTEM	\$30,663.00	
					44	Mar 15, 2024	SYSTEM	\$30,663.00	
				- Total				\$337,293.00	
			MaterialCredit	- Total				\$337,293.00	
	0860 -	Total						(\$30,663.00)	
	0880	BITUMINOUS	Other Item	ACAD	32	Sep 18,	veerj1	\$2,829.76	Current Index = 598.75



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0880	PAVEMENT MIXTURE PG64-22 (BAS	Adjustment			2023			Base = 502.50 Index Difference = 96.25
									Contract Line # Installed QTY- Tons Virgin AC% Mix ID # Adjustment \$
									0880 816.67 3.60% BP-1 21-1 \$2829.76
				ACAD - Tota	al			\$2,829.76	
			Other Item Ad	justment - To	otal			\$2,829.76	
			Price FUEL		32	Sep 18, 2023	SYSTEM	\$2,358.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$2,358.87	
			Price FUEL - Total					\$2,358.87	
		- Total						\$5,188.63	
	0890	BITUMINOUS PAVEMENT MIXTURE	Material		32	Sep 18, 2023	SYSTEM	(\$91,742.70)	
		PG64-22 (SUR		- Total				(\$91,742.70)	
			Material - Tota		00	0.40	OVOTEM	(\$91,742.70)	
			MaterialCredit	- Total	33	Oct 2, 2023	SYSTEM	\$91,742.70	
			MaterialCredit					\$91,742.70	
					22	Sop 19	voori1	\$91,742.70	Current Index = 509.75
			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 - Tota				\$3,532.09	
			Other Item Ad						
								\$3,532.09	
			Overrun	justment - To Overrun	32	Sep 18, 2023	SYSTEM	(\$6,143.17)	
							SYSTEM SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					32	2023 Sep 18,		(\$6,143.17)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					32 32	2023 Sep 18, 2023 Oct 2,	SYSTEM	(\$6,143.17) \$6,143.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates
					32 32 33 34	2023 Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj 1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.88848 - 105.00000, 'is
				Overrun	32 32 33 34	2023 Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj 1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.88848 - 105.00000, 'is
			Overrun	Overrun	32 32 33 34	2023 Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$6,143.17 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj 1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.88848 - 105.00000, 'is
			Overrun Overrun - Tota	Overrun	32 32 33 34 otal	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$6,143.17 \$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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 Overrun - Tota	Overrun - T al - Total	32 32 33 34 otal	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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).
	0890 -	Total	Overrun - Tota Price FUEL	Overrun - T al - Total	32 32 33 34 otal	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71 \$2,523.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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).
	0890 - 0920	Total MISC. PAVED DRAINAGE	Overrun - Tota Price FUEL	Overrun - T al - Total Total	32 32 33 34 otal	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71 \$2,523.71 \$2,523.71 \$6,055.80 (\$14,713.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. PAVED	Overrun - Tota Price FUEL - T Construction Stockpile	Overrun - T al - Total Fotal - Total	32 32 33 34 otal 32 31	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. PAVED	Overrun - Tota Price FUEL - T Construction Stockpile	Overrun - T al - Total Fotal - Total	32 32 33 34 0tal 32 31	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Sep 5, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71 \$2,523.71 \$2,523.71 \$2,523.71 \$6,055.80 (\$14,713.50) (\$14,713.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. PAVED	Overrun - Tota Price FUEL - T Construction Stockpile	Overrun - T al - Total Fotal Stockpile - To	32 32 33 34 otal 32 31	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71 \$2,523.71 \$2,523.71 \$2,523.71 \$2,523.71 \$14,713.50 \$14,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. PAVED	Overrun - Tota Price FUEL - T Construction Stockpile STMI	Overrun - T al - Total Fotal Stockpile - Total	32 32 33 34 00 32 31 31 212	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Sep 5, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71 \$2,523.71 \$2,523.71 \$2,523.71 \$6,055.80 (\$14,713.50) (\$14,713.50) \$14,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction
	0920	MISC. PAVED DRAINAGE	Overrun - Tota Price FUEL - 1 Price FUEL - 1 Construction Stockpile	Overrun - T al - Total Fotal Stockpile - Total	32 32 33 34 00 32 31 31 212	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Sep 5, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71 \$2,523.71 \$2,523.71 \$6,055.80 (\$14,713.50) (\$14,713.50) \$14,713.50 \$14,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction
	0920	MISC. PAVED DRAINAGE Total	Overrun - Tota Price FUEL - 1 Price FUEL - 1 Construction Stockpile Construction Stockpile STMI	Overrun - T al - Total Fotal Stockpile - Total	32 32 33 34 0tal 32 31 12 MI - Total	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Sep 5, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71 \$2,523.71 \$2,523.71 \$2,523.71 \$6,055.80 (\$14,713.50) (\$14,713.50) \$14,713.50 \$14,713.50 \$14,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction
	0920	MISC. PAVED DRAINAGE Total	Overrun - Tota Price FUEL - T Construction Stockpile STMI	Overrun - T al - Total Fotal Stockpile - Total	32 32 33 34 00 32 31 31 212	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Sep 5, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,143.17) \$6,143.17 (\$6,143.17) \$6,143.17 \$0.00 \$0.00 \$2,523.71 \$2,523.71 \$2,523.71 \$6,055.80 (\$14,713.50) (\$14,713.50) \$14,713.50 \$14,713.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero). 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). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Droject	Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Bomorko				
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3380	1030	4 IN. WHITE	Material	Type		2023							
		WATERBORNE PAVEMENT			35	Nov 2,	SYSTEM	(\$1,404.45)					
		MARKING			36	2023 Nov 16,	SYSTEM	(\$1,404.45)					
						2023							
					37	Dec 4, 2023	SYSTEM	(\$1,404.45)					
					38	Dec 18, 2023	SYSTEM	(\$1,404.45)					
					39	Jan 2,	SYSTEM	(\$1,404.45)					
					40	2024 Jan 16,	SYSTEM	(\$1,404.45)					
					41	2024 Feb 2,	SYSTEM	(\$1,404.45)					
						2024		(\$1,404.43)					
					42	Feb 16, 2024	SYSTEM	(\$1,404.45)					
					43	Mar 1, 2024	SYSTEM	(\$1,404.45)					
					44	Mar 15,	SYSTEM	(\$1,404.45)					
				- Total		2024		(\$16,291.50)					
			Material - Tota					(\$16,291.50)					
			MaterialCredit		34	Oct 16,	SYSTEM	\$1,123.50					
						2023							
					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,	SYSTEM	\$1,404.45					
					40	2024 Jan 16,	SYSTEM	\$1,404.45					
					41	2024 Feb 2,	SYSTEM	\$1,404.45					
						2024							
					42	Feb 16, 2024	SYSTEM	\$1,404.45					
					43	Mar 1, 2024	SYSTEM	\$1,404.45					
					44	Mar 15, 2024	SYSTEM	\$1,404.45					
				- Total				\$14,887.05					
			MaterialCredit					\$14,887.05					
			Other Item Adjustment	REFL	35	Nov 2,	veerj1	\$70.22	Bonus Calculation:				
						2023			Percentage of paint exceeding standard x length (LF) off striping paid x cost				
									per linear foot x 5% (or 0.05) = striping borus paid				
	1030 -								100% x 9363 LF x \$0.15/LF x 0.05 = \$70.22				
				REFL - Total				\$70.22					
			Other Item Ad	justment - To	otal			\$70.22					
		Total						(\$1,334.23)					
	1040	4 IN. YELLOW WATERBORNE	Material		33	Oct 2, 2023	SYSTEM	(\$618.15)					
		PAVEMENT MARKING			34	Oct 16, 2023	SYSTEM	(\$618.15)					
									35	Nov 2,	SYSTEM	(\$772.65)	
						2023							



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		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)	
					44	Mar 15, 2024	SYSTEM	(\$772.65)	
				- Total				(\$8,962.80)	
			Material - Tota		34	Oct 16	SVETEM	(\$8,962.80)	
			MaterialCredit			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	
					44	Mar 15, 2024	SYSTEM	\$772.65	
				- Total				\$8,190.15	
			MaterialCredit					\$8,190.15	
			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 - Tota				\$38.63	
			Other Item Adj	ustment - To	tal			\$38.63	
	1040 -		Over	0	20	Con 10	OVOTEN	(\$734.02)	
	1050	MODIFIED COLDMILLING (DEPTH	Overrun		32	Sep 18, 2023	SYSTEM	(\$796.40)	
		TRANSITIONS)			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 - To	otal			\$0.00	
	1050 -	Total	Overrun - Tota					\$0.00 \$0.00	
	1050 -	15 IN. GROUP C	Construction		32	Sep 18,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
	1100	FLARED END SEC	Stockpile		52	2023	STOTEM	(4070.00)	



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	1100	15 IN. GROUP C FLARED END SEC	Construction Stockpile	- Total				(\$870.00)	
			Construction	l Stockpile - To	otal			(\$870.00)	
			Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		LULL		\$870.00	
			Construction Stockpile STMI - Total					\$870.00	
	1100 -	Total						\$0.00	
	1110	SEEDING - COOL	Material		33	Oct 2,	SYSTEM	(\$6,004.00)	
		SEASON GRASSES			34	2023 Oct 16,	SYSTEM	(\$6,004.00)	
					35	2023 Nov 2,	SYSTEM	(\$6,004.00)	
					36	2023 Nov 16,	SYSTEM	(\$6,004.00)	
					50	2023	OTOTEN	(\$0,004.00)	
					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)	
				- 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		2027		\$54,036.00	
			MaterialCredit					\$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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					33	Oct 2, 2023	SYSTEM	(\$1,264.00)	
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	1110 -	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 - T	otal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	1120	ROCK DITCH CHECK	Overrun - Tota					\$0.00	
	1120 -	Total						\$0.00	
	5201	TACK COAT - LOW OR NON-	Material		35	Nov 2, 2023	SYSTEM	(\$1,146.25)	
		TRACKING			36	Nov 16, 2023	SYSTEM	(\$1,146.25)	
				- Total				(\$2,292.50)	
			Material - Tota	I				(\$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)	
Overall -	Total							\$211,672.24	



There are no contract adjustments to display for this contract.