

Pay Estimate Created Date: July 1, 2024

Progress Estimate I 51	lumber	Contract ID Prime Contracto	220121-A01 r Phillips Hardy,				024 Net Ch	al Contract Amount ange Order Amount It Contract Amount	\$10,968,845.83 (\$140,843.23) \$10,828,002.60			
Approval Date									By User			
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by so											
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1											
July 2, 2024			Rev	viewed and	Approved at	the Central	Office Cont	trollers Office Level by	ramses1			
Original Completion	n Date	Current Comp	oletion Date	Actual	Completion	Date	% of C	urrent Contract Amo	unt Complete			
November 1, 202	23	November	1, 2023	Oct	ober 11, 202							
	Contrac	t Informational Dat	tes			Milestones	6					
Date Description	Origina	I Completion Date	Current Compl	etion Date	No Milest							
Acceptance Date												
Awarded Date	Februar	y 2, 2022	February 2, 202	2								
Letting Date	etting Date January 21, 2022 January 21, 2022											
Notice to Proceed Date April 4, 2022 April 4, 2022												
Open to Traffic Date	pen to Traffic Date											
Work Began Date	Began Date											

Contract Total Pay	For Estimate No. 51									
		This Estimate	Previous	To Date						
220121-A01										
	Total Posted Items Pay	\$0.00	\$10,815,791.84	\$10,815,791.84						
	Gross Item Adjustments	\$0.00	\$245,619.34	\$245,619.34						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	\$0.00	\$0.00						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
			\$11,061,411.18	\$11,061,411.18						
Contract Total Paya	able This Estimate:	\$0.00								
<mark>ltems Paid This Estir</mark>	mate Period									
No Data Available										
Contract Adjustment	ts This Estimate									
No Contract Adjustme	ents Exist on Contract									

Line Item Adjustments This Estimate

No Data Available



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	from the Missouri River, near Rulo, NE, to Little Tarkio Creek, near Fortescue							
J1P3432	FAF 159-1(17)	Pavement improvements	159	HOLT	from Route 111 n/o Forest City to Little Tarkio River							
J1S3380	FAS S102(20)	Pavement improvements	111	HOLT	from 1 mile west of Route 118 to Route 118							

Totals by Job Numbers

J1P3379		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$9,513,060.62	\$9,513,060.62
	Gross Item Adjustments	\$0.00	\$201,039.98	\$201,039.98
	Gross Item Pay	\$0.00	\$9,714,100.60	\$9,714,100.60
	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
011 0-702	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 \$0.00	\$447,667.11	\$32,707.80 \$447,667.11
	Gross item Pay	\$0.00	\$447,007.11	\$447,007.11
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3380	[This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$887,771.91	\$887,771.91
	Gross Item Adjustments	\$0.00	\$11,871.56	\$11,871.56
	Gross Item Pay	\$0.00	\$899,643.47	\$899,643.47
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		+	+	+

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
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.	soarc1	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)

and can differ from the posted amount at the time the Estimate was Gener ated

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See report generated date)
20121-A01	J1P3379	0001	0010	2013000	CLEARING AND GRUBBING	10.00	0.00	10.00	ACRE	10.00	\$2,200.00	\$22,000.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$82,500.00	\$82,500.0
		0001	0030	2031000	CLASS A EXCAVATION	63,353.00	0.00	63,353.00	CUYD	63,353.00	\$8.30	\$525,829.9
		0001	0040	2035500	EMBANKMENT IN PLACE	5,176.00	-5,176.00	0.00	CUYD	0.00	\$0.01	\$0.0
		0001	0050	2036000	COMPACTING EMBANKMENT	32,236.00	0.00	32,236.00	CUYD	32,236.00	\$3.35	\$107,990.0
		0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	193.00	1,546.00	CUYD	1,546.00	\$29.50	\$45,607.
		0001	0070	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	111.00	-111.00	0.00	SQYD	0.00	\$35.00	\$0.0
		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.
		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.
		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.
		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.
		0001	0120	4071005	TACK COAT	7,428.00	-6,185.00	1,243.00	GAL	1,243.00	\$1.00	\$1,243.
		0001	0130	6097000	ROCK LINING	106.00	9.30	115.30	CUYD	115.30	\$70.00	\$8,071.0
		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.
		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	\$241,256.0
		0001	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	27,266.00	0.00	27,266.00	LF	27,266.00	\$23.50	\$640,751.0
		0001	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	73,911.30	-889.00	73,022.30	SQYD	73,022.30	\$38.00	\$2,774,847.4
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	6.00	2.00	8.00	EA	8.00	\$4,500.00	\$36,000.
		0001	0190	6122020	REPLACEMENT SAND BARREL	25.00	-25.00	0.00	EA	0.00	\$1,500.00	\$0.
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	12.00	4.00	16.00	EA	16.00	\$4,500.00	\$72,000.
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.
		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.
		0001	0230	6161005	CONSTRUCTION SIGNS	1,639.00	320.00	1,959.00	SQFT	1,848.00	\$7.00	\$12,936.
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$45.00	\$360.
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$13.00	\$2,990.
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$145.00	\$1,595.
		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.
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$38,000.00	\$114,000.
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$950.00	\$11,400.
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.
		0001	0320	6175010A	RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER	1,128.00	150.00	1,278.00	LF	1,278.00	\$9.50	\$12,141.
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$824.000.00	\$824,000.
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-1.00	3.00	EA	3.00	\$600.00	\$1,800.
		0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.
		0001			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.
		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.
		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
		0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	298.00	364.00	LF	364.00	\$14.00	\$5,096.
		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.
		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.
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	43,386.00	3,172.00	46,558.00	LF	46,558.00	\$0.65	\$30,262
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,767.00	703.60	2,470.60	SQYD	2,470.60	\$4.10	\$10,129.
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	505.70	-15.75	489.95	STA	489.95	\$30.00	\$14,698.
	0001 0450 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING			1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.		



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 CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
							Order	Quantity		Approved Qty		generated date)
121-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	\$14,000.0
		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	\$22,000.0
		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	\$28,000.0
		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	\$2,650.0
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	36.00	4.00	40.00	ACRE	40.00	\$1,500.00	\$60,000.0
		0001	0570	8061004	SEDIMENT TRAP ROCK	44.00	-39.56	4.44	CUYD	4.44	\$130.00	\$577.2
		0001	0580	8061005	ROCK DITCH CHECK	380.00	-67.00	313.00	LF	313.00	\$14.90	\$4,663.7
		0001	0590	8061006	ALTERNATE DITCH CHECK	42.00	-22.00	20.00	LF	20.00	\$10.00	\$200.0
		0001	0600	8061016	SEDIMENT REMOVAL	375.00	-375.00	0.00	CUYD	0.00	\$20.00	\$0.0
		0001	0610	8061017	TEMPORARY SEEDING	28.80	1.20	30.00	ACRE	30.00	\$800.00	\$24,000.0
		0001	0620	8061019	SILT FENCE	34,180.00	-15,516.00	18,664.00	LF	18,664.00	\$1.29	\$24,076.5
		0010	0630	6061060	MGS GUARDRAIL	88.00	125.00	213.00	LF	213.00	\$32.00	\$6,816.0
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,786.00	-786.00	1,000.00	LF	1,000.00	\$24.00	\$24,000.0
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	66.00	0.00	66.00	LF	66.00	\$12.00	\$792.0
		0040	0660	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$21.00	\$315.0
		0040	0670	9039902	MISC.REMOVE AND RESET SIGNS	42.00	0.00	42.00	EA	42.00	\$275.00	\$11,550.0
		0001	5001	6181010	RAILROAD ENGINEERING	0.00	1.00	1.00	LS	1.00	\$869.40	\$869.4
		0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	13.84	13.84	100F	13.84	\$1,300.00	\$17,992.0
		0010	5022	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	0.00	2.00	2.00	EA	2.00	\$3,588.25	\$7,176.5
		0010	5022	0001009	(REGULAR/NO CURB)	0.00	2.00	2.00	EA	2.00	φ3,300.23	\$7,170.3
		0010	5032	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	2.00	\$3,208.00	\$6,416.0
		0040	5042	9039902	MISC.Replacement of unserviceable signs	0.00	4.00	4.00	EA	4.00	\$76.99	\$307.9
		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	\$0.0
		0001	5044	2063000	CLASS 3 EXCAVATION	0.00	2.00	2.00	CUYD	2.00	\$970.83	\$1,941.6
		0001	5045	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	1.00	1.00	TONS	1.00	\$13,933.36	\$13,933.3
		0001	5047	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	0.00	0.00	0.00	EA	0.00	\$5,574.00	\$0.0
		0001	5048	4071007	TACK COAT - NON-TRACKING	0.00	5,861.00	5,861.00	GAL	5,861.00	\$1.25	\$7,326.2
		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	\$106,610.0
		0001	5050	1099901	MISC.Misc. Investigative Coring Costs	0.00	8.00	8.00	LS	8.00	\$525.00	\$4,200.0
		0001	5051	1046002	VALUE ENGINEERING	0.00	38,665.25	38,665.25	EA	38,665.00	\$1.00	\$38,665.0
		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	\$52,218.0
	Project J	IP3379 - To	tal Value	Posted to D	ate as of Report Generated Date							\$9,513,060.6
	J1P3432	0001	0680	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,867.00	-1,128.00	18,739.00	GAL	18,739.00	\$2.25	\$42,162.7
		0001	0690	4094011	SEAL COAT AGGREGATE, GRADE B1	66,223.00	1,009.00	67,232.00	SQYD	67,232.00	\$1.36	\$91,435.5
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.0
		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	\$188,388.8
		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	\$9,763.9
				0404005	CONSTRUCTION SIGNS	575.00	176.00	751.00	SQFT	476.00	0.00	04.004.0
		0001	0730	6161005	CONSTRUCTION SIGNS	070.00	170.00	751.00	OQLI	470.00	\$9.00	\$4,284.0
		0001	0730	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	10.00	\$9.00	\$4,284.00



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.

ntract NTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
-A01	J1P3432				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
		0001	0760	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.0
		0001	0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.0
		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	\$6,805.2
		0001	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,663.00	5,691.00	11,354.00	LF	11,354.00	\$0.15	\$1,703.
		0001	5100	6161030	TYPE III MOVEABLE BARRICADE	0.00	13.00	13.00	EA	13.00	\$145.00	\$1,885.0
	Project J1	IP3432 - To	tal Value	Posted to D	ate as of Report Generated Date							\$414,959.
	J1S3380	0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.
		0001	0810	2031000	CLASS A EXCAVATION	3,872.00	0.00	3,872.00	CUYD	3,872.00	\$5.20	\$20,134
		0001	0820	2035500	EMBANKMENT IN PLACE	237.00	-237.00	0.00	CUYD	0.00	\$32.50	\$0
		0001	0830	2036000	COMPACTING EMBANKMENT	2,978.00	0.00	2,978.00	CUYD	2,978.00	\$3.85	\$11,465
		0001	0840	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	15.00	\$30.00	\$450
		0001	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,436.00	0.00	2,436.00	SQYD	0.00	\$10.50	\$0
		0001	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	566.20	-55.15	511.05	TONS	511.05	\$60.00	\$30,663
		0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	-18.00	0.00	TONS	0.00	\$40.00	\$0
		0001	0880	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	826.00	0.00	826.00	TONS	816.67	\$103.00	\$84,117
		0001	0890	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	816.80	56.94	873.74	TONS	873.74	\$105.00	\$91,742
		0001	0900	4071005	TACK COAT	1,359.00	-1,359.00	0.00	GAL	0.00	\$1.00	\$0
		0001	0910	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	970.00	0.00	970.00	EA	970.00	\$48.00	\$46,560
		0001 0920 6099902 MISC			MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	647.00	0.00	647.00	EA	647.00	\$56.50	\$36,555
		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
		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
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$ŕ
		0001	0960	6161005	CONSTRUCTION SIGNS	1,046.00	0.00	1,046.00	SQFT	1,014.00	\$7.00	\$7,098
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180
		0001	0980	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$145.00	\$870
		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
		0001	1000	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,000.00	\$104,000
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$
		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
		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
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	88.00	488.00	SQYD	488.00	\$9.05	\$4,410
		0001	1060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$3.85	\$25,12
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,750.00	\$5,750
		0001	1080	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	25.00	\$93.00	\$2,32
		0001	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,900.00	\$9,50
		0001	1100	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$435.00	\$87
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.40	1.90	ACRE	1.90	\$3,160.00	\$6,004
	0001 1120 8061005 ROCK DITCH CHECK		ROCK DITCH CHECK	80.00	-10.00	70.00	LF	70.00	\$24.00	\$1,680		
	0001 1130 8061016 SEDIMENT REMOVAL				SEDIMENT REMOVAL	47.00	-47.00	0.00	CUYD	0.00	\$20.00	\$
		0001	1140	8061019	SILT FENCE	3,880.00	-3,880.00	0.00	LF	0.00	\$1.41	\$
		0001	5201	4071007	TACK COAT - NON-TRACKING	0.00	917.00	917.00	GAL	917.00	\$1.25	\$1,14
		0001										



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



 1333 0 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
	1P3379	0030		Price FUEL	51	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	
						3		SYSTEM	\$4,229.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						4		SYSTEM	\$2,208.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						5		SYSTEM	\$5,988.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						6	2022	SYSTEM	\$492.76	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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Normal Price Price Price Price Adjustment Index Adjustme							2022				
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$ \begin{array}{ c c c } \hline c c \\ \hline c c \hline c c \\ \hline c c c \hline c c \\ \hline c c \hline c c \\ \hline c c \hline c c \\ \hline c c \hline c c \hline $							2023				
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } & $$20,$$20,$$712,$$4$ \\ \hline \begin{tabular}{ c c } \hline \begi$							2023				
Price PUEL - TotalS20,712.410030 - TotalCOMPACTING EMBANKMENMaterial 3 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td>23</td> <td></td> <td>STOTEM</td> <td></td> <td>Reference item Frice Aujustinent muck Aujustinent Type applied is FOEL</td>					- Total	23		STOTEM		Reference item Frice Aujustinent muck Aujustinent Type applied is FOEL	
0030 Total0030 Total $$20,712.41$ 0050COMPACTING EMBANKMENTMaterial3 $Jul 1, 2022$ SYSTEM $(S28,270.65)$ $Material Credit4Jul 19, 2022SYSTEMS28,270.65MaterialCredit4Jul 19, 2022SYSTEMS28,270.65MaterialCredit4Jul 19, 2022SYSTEMS28,270.65MaterialCredit0VorrunVorrunVorrunSYSTEMS49,35.35O050 - TotalOverrunOverrun12Nov 16, SYSTEM(S4,395.35)O060 - TotalOverrun - TotalVoerrun - TotalSYSTEM(S4,395.35)O060 - TotalOverrun - TotalSYSTEM(S4,395.35)Init price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.29.50000 - 29.50000, 'is applied (if non-zero).O060 - TotalOverrun - TotalSYSTEM(S4,395.35)Init price based on averaged overrun adjustments of '.29.50000 - 29.50000, 'is applied (if non-zero).O060 - TotalOverrun - TotalSYSTEM(S4,328.00)O060 - TotalSYSTEM(S4,328.00)O060 - TotalSYSTEM(S4,328.00)O060 - TotalSYSTEM(S4,328.00)OVerrun - TotalSYSTEM(S4,328.00)OVerrun - TotalSYSTEM(S4,328.00)OVerrun - TotalSYSTEM(S4,328.00)OVERTUR - SYSTEMSYSTEM(S4,328.00)OVERTUR - SYSTEMSYSTEM(S4,32$				Price FUEL - T							
EMBANKMENTImage: Figure F		0030 -	Total								
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MaterialCredit - Total MaterialCredit - Total \$28,270.65 0050 - Total 0060 CLASS 3 EXCAVATION Overrun 12 Nov 16, 2022 SYSTEM \$(\$4,935.35) 0060 - Total Overrun - Total 0 Overrun - Total 13 Dec 1, 2022 SYSTEM \$\$4,935.35 Unit price based on averaged overrun adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). 0060 - Total Overrun - Total Overrun - Total \$\$0.00 \$\$13 Dec 1, 2022 \$YSTEM \$\$4,935.35 Unit price based on averaged overrun adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). 0060 - Total Overrun - Total \$\$2022 \$YSTEM \$\$4,935.35 Unit price based on averaged overrun adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). 0060 - Total Overrun - Total \$\$0.00 \$\$0.00 \$\$0.00 0080 TYPE 1, AGGREGATE FOR BASE (4 IN, THICK) 14 Jul 19, 2022 \$YSTEM \$\$44,436.00) 0081 Haterial - Total 0 \$\$957EM \$\$47,724.00 \$\$43,288.00				MaterialCredit		4		SYSTEM			
0050 - Total S0.00 0060 CLASS 3 EXCAVATION Overrun 12 Nov 16, 2022 SYSTEM (\$4,935.35) 13 Dec 1, 2022 SYSTEM \$4,935.35 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). 0060 - Total Overrun - Total SYSTEM \$0.00 0060 - Total SYSTEM \$43,288.00 0060 - Total 3 Jul 19, 2022 SYSTEM \$44,436.00) 0080 TYPE 1 AGGREGATE FOR BASE (41N, THICK 4 Jul 19, 2022 SYSTEM \$44,436.00) 0080 TYPE 1 Material - Total 4 Jul 19, 2022 SYSTEM \$43,288.00											
0060 CLASS 3 EXCAVATION Overrun 0 12 Nov 16, 2022 SYSTEM (\$4,935.35) 13 Dec 1, 2022 SYSTEM \$4,935.35 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero). 0600 - Total Overrun - Total 50.00 0600 - Total SYSTEM \$4,935.35 0800 TYPE 1 AGGREGATE FOR BASE (4 IN, THICK) Material 1 3 Jul 1, 2022 SYSTEM 1 SYSTEM (\$43,288.00) 1 Total SYSTEM 1 SYSTEM (\$44,436.00) 1 Total SYSTEM 1 SYSTEM (\$43,288.00) 1 Total SYSTEM 1 SYSTEM (\$44,36.00)		0050	Total	MaterialCredit	- Total						
Normal State Image: State Image: State Image: State State<			CLASS 3	Overrun	Overrun	12		SYSTEM			
Overrun - Total \$0.00 0060 - Total 0 0080 - Total 0080 -			EXCAVATION			13	Dec 1,	SYSTEM	\$4,935.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.29.50000 - 29.50000. 'is	
Overrun - Total \$0.00 0060 - Total \$0.00 0080 TYPE 1 AGGREGATE FOR BASE (4 IN, THICK) Material - Total 3 $Jul 1, 2022$ SYSTEM 2022 $($43,288.00)$ - Total $-$ Total 2022 SYSTEM 2022 $($44,436.00)$ - Total $-$ Total $-$ Total $($87,724.00)$ MaterialCredit 4 Jul 19, SYSTEM \$43,288.00					Over <u>run - T</u>	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) Material - Total Material - Total Material - Total Material-Credit 4 Jul 19, 2022 SYSTEM (\$47,724.00) MaterialCredit 4 Jul 19, 2022 SYSTEM \$43,288.00				Overrun - Tota							
AGGREGATE FOR BASE (4 IN, THICK)		0060 -	Total								
THICK 4 Jul 19, 2022 SYSTEM (\$44,436.00) - Total Material - Total (\$87,724.00) MaterialCredit 4 Jul 19, SYSTEM \$43,288.00		0080	AGGREGATE	Material		3		SYSTEM	(\$43,288.00)		
Material - Total (\$87,724.00) MaterialCredit 4 Jul 19, SYSTEM \$43,288.00						4		SYSTEM	(\$44,436.00)		
MaterialCredit 4 Jul 19, SYSTEM \$43,288.00					- Total				(\$87,724.00)		
				Material - Tota	I				(\$87,724.00)		
				MaterialCredit		4	Jul 19, 2022	SYSTEM	\$43,288.00		



Jul 3, 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 - Total					\$1,156.24							
	0080 -	Total						\$1,156.24							
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$6,161.45	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 756.47 3.60% BP1 21-1						
					27	Jun 30, 2023	bennea2	\$32,557.04	6161.45 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x VirginAC% \$32557.04 = \$96.25 x 9395.97 T x 3.60%						
					28	Jul 18, 2023	veerj1	(\$6,161.45)	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)						
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%						
								\$32,557.04	Line 0100: \$226.25 x -756.47tons x 3.60% = -\$6161.45						
				ACAD - Tota											
										FUEL	29	Aug 2, 2023	veerj1	(\$4,520.66)	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80						
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor						
									\$4520.66 = 756.47 x 3.32000						
				FUEL - Total				(\$4,520.66)							
			Other Item 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	otal				\$9,310.88							
	0100 -	Total						\$37,347.26							
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$8,263.51	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj 728.75 502.5 226.25 0100 1014.55 3.60% BP1 21-1						
		PG64-22 (BAS							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						



Jul 3, 2024

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%
					28	Jul 18, 2023	veerj1	\$6,161.45	\$335.57 = 128.75 x 72.40 x 3.60% 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				\$4,520.66	
			Other Item Ad	liustment - To	otal			\$115,662.71	
			Other Item Ad Overrun					\$113,002.71	
				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 - T	38		SYSTEM	(\$19,892.42) (\$19,892.42)	
			Overrun Overrun - Tota	Overrun Overrun - T	38 otal	2023		(\$19,892.42) (\$19,892.42) (\$19,892.42)	of '3.62491' is applied (if non-zero).
			Overrun	Overrun Overrun - T	38 otal 4	2023 Jul 18, 2022	SYSTEM	(\$19,892.42) (\$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 Overrun - Tota	Overrun Overrun - T	38 otal	2023 Jul 18,		(\$19,892.42) (\$19,892.42) (\$19,892.42)	of '3.62491' is applied (if non-zero).
			Overrun Overrun - Tota	Overrun Overrun - T	38 otal 4 6	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15,	SYSTEM SYSTEM	(\$19,892.42) (\$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 Overrun - Tota	Overrun Overrun - T	38 otal 4 6 10	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$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 Overrun - Tota	Overrun - T	38 otal 4 6 10 14	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$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
			Overrun - Tota Price FUEL	Overrun - T al - Total	38 otal 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) (\$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
	0140	Total	Overrun Overrun - Tota	Overrun - T al - Total	38 otal 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) (\$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
	0110 - 0140	Total MISC. PAVED DRAINAGE	Overrun - Tota Price FUEL	Overrun - T al - Total	38 otal 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) (\$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
		MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - T	Overrun - T al - Total	38 otal 4 6 10 14 28	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Jul 18, 2022 Jul 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$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 - T	Overrun - T al - Total	38 otal 4 6 10 14 28	2023 2022 2022 2022 2022 2022 2022 2022 2022 2023 2023 2023 2023 2023 2023 2023 2023 2023 2022 2023 2024 2025 2055	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$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)	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 - T	Overrun - T al - Total	38 otal 4 6 10 14 28 9 9	2023 2023 2022 2022 2022 2022 2022 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$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 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - T	Overrun - T al - Total	38 otal 4 6 10 14 28 9 10 11 11 12 21	2023 2023 2022 2022 2022 2022 2022 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$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) (\$33,456.86)	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 Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - T	Overrun - T al - Total	38 otal 4 6 10 14 28 9 10 10 11 12	2023 2023 2022 2022 2022 2022 2022 2023 2018, 2023 2023 2023 2023 2024 2024 2024 2022 2024 2022 2024 2022 2024 2022 2024 2025 2026 2026 2027 2027 2027 2027 2027 2027	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$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 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Jul 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks										
				Туре															
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	1	1		(\$240,777.00)											
			Construction	Stockpile - To	otal			(\$240,777.00)											
			Construction Stockpile		12	Nov 16, 2022	SYSTEM	\$118,249.50	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMA	- Total				\$118,249.50											
			Construction	Stockpile STI	MA - Total			\$118,249.50											
			Construction Stockpile		9	Oct 3, 2022	SYSTEM	\$122,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI - Total					\$122,527.50											
			Construction	Stockpile STI	e STMI - Total			\$122,527.50											
	0140 -	Total		_	_			\$0.00											
	0150	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					10	Oct 18, 2022	SYSTEM	(\$10,893.23)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					11	Nov 2, 2022	SYSTEM	(\$17,188.92)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					12	Nov 16, 2022	SYSTEM	(\$1,346.13)	Payment Estimate Item Adjustment generated Stockpile Transaction										
						22	Apr 17, 2023	SYSTEM	(\$28,082.71)	Payment Estimate Item Adjustment generated Stockpile Transaction									
						24	May 16, 2023	SYSTEM	(\$20,014.59)	Payment Estimate Item Adjustment generated Stockpile Transaction									
								25	Jun 2, 2023	SYSTEM	(\$19,356.96)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					26	Jun 16, 2023	SYSTEM	(\$1,486.80)	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total	- Total														
			Construction	Stockpile - To	otal			(\$116,076.00)											
			Construction Stockpile		12	Nov 16, 2022	SYSTEM	\$65,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMA	- Total				\$65,076.00											
			Construction	Stockpile STI	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	Stockpile STI	MI - Total			\$51,000.00											
	0150 -	Total						\$0.00											
	0160	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$13,830.91)	Payment Estimate Item Adjustment generated Stockpile Transaction										
								10	Oct 18, 2022	SYSTEM	(\$9,327.55)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						11	Nov 2, 2022	SYSTEM	(\$11,012.69)	Payment Estimate Item Adjustment generated Stockpile Transaction									
																	12	Nov 16, 2022	SYSTEM
					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 (
			Construction	Stockpile - To	otal			(\$78,811.60)											



Jul 3, 2024

roject	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
			0 mil	- 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
		FROTECTION			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
				Total	25	Jun 2, 2023	SYSTEM	(\$3,234.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$977,860.00)	
			Construction	Stockpile - To				(\$977,860.00)	
			Construction Stockpile STMA		12	Nov 16, 2022	SYSTEM	\$383,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$383,145.00	
			Construction	Stockpile ST	MA - Total			\$383,145.00	
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$594,715.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		_		- Total				\$594,715.00	
			Construction	Stockpile ST	MI - Total			\$594,715.00	
	0170 -	Total							
	0180	IMPACT ATTENUATOR 60 MPH (SAND	Overrun	Overrun		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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0180 -	Total						\$0.00	
	0260	TYPE III MOVEABLE BARRICADE	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	02 <u>60</u> -	Total						\$0.00	
	0370	TEMPORARY REMOVABLE	Material		2	Jun 16, 2022	SYSTEM	(\$322.50)	
			Material		3	Jul 1, 2022	SYSTEM	(\$322.50)	
				- Total					
				- Total				(\$645.00)	
			Material - Tota					(\$645.00) (\$645.00)	
			Material - Tota MaterialCredit		3	Jul 1, 2022	SYSTEM		
					3		SYSTEM SYSTEM	(\$645.00)	
						2022 Jul 19,		(\$645.00) \$322.50	



Type Algument Type Number Date By 379 00:0 TEMPORALY BARNYARY BANNYARY BARNYARY BANNYARY BARNYARY BA						001		220121-7		
OS0 NUMPRING TAPE Marriel Marking TAPE Marriel 2 July 1 July 2 YSTEM (\$3,26,00) (\$3,26,00) -Total -Total (\$7,22,0) (\$7,22,0) (\$7,22,0) Metricit Metric	ject	Line	Description		Adjustment				Amount	Remarks
REKNOVABLE Network Image: Second Sec	3379	0370 -	Total						\$0.00	
Image: Section Processed in sering down in down		0380	REMOVABLE	Material		2		SYSTEM	(\$3,526.00)	
Matrix I = Table U = U = U = U = U = U = U = U = U = U =			MARKING TAPE			3		SYSTEM	(\$3,526.00)	
Nome Nome <th< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$7,052.00)</td><td></td></th<>					- Total				(\$7,052.00)	
VertexVert				Material - Tota					(\$7,052.00)	
Image: state in the				MaterialCredit		3		SYSTEM	\$3,526.00	
MaterialCradit Total Vertrain 10 Occ 16, Dec 1, Dec						4		SYSTEM	\$3,526.00	
Overnum Overnum 10 202 ft 3 SYSTEM (\$1.973.10) 13 202 1 SYSTEM \$1.973.10 Interprise based on everaged overam adjustments of 2.15000 * 2.15000 * 1.90000 * 1.90000 * 1.9000 * 1.9000 * 1.90000 * 1.9000 * 1.9000 * 1.90					- Total				\$7,052.00	
Overnum Overnum 10 202 ft 3 SYSTEM (\$1.973.10) 13 202 1 SYSTEM \$1.973.10 Interprise based on everaged overam adjustments of 2.15000 * 2.15000 * 1.90000 * 1.90000 * 1.9000 * 1.9000 * 1.90000 * 1.9000 * 1.9000 * 1.90				MaterialCredit	- Total				\$7,052.00	
0 2022 Provide payment estimates. Price Adjustments of '2.15000 - 2.15000', 'is applied (if non-zero). 20 202 Mar 16, SYSTEM (6774.00) 22 Apr 17, SYSTEM (8774.00) 22 Apr 17, SYSTEM (8774.00) 22 Apr 17, SYSTEM (8774.00) 24 Oct 16, SYSTEM (8744.00) 24 Oct 16, SYSTEM (86.935.00) 22 Feb 16, SYSTEM (86.935.00) 0 verrun - Total 50.00 0 verrun - Total 50.00 <td< td=""><td></td><td></td><td></td><td>Overrun</td><td>Overrun</td><td>10</td><td></td><td>SYSTEM</td><td></td><td></td></td<>				Overrun	Overrun	10		SYSTEM		
0 Mar 16, 20 SYSTEM (S774.00) 22 Apr 17, 2003 SYSTEM (S774.00) 33 Oci 2, 2003 SYSTEM (S774.00) 34 Oci 1, 2003 SYSTEM \$1,548.00 Unit price based on averaged overrun adjustments for installed quantity on periods payment estimates. Price Adjustments of '.2,15000 - 2,15000, 's 34 Oci 1, SYSTEM \$6,035.00 Unit price based on averaged overrun adjustments for installed quantity on periods payment estimates. Price Adjustments of '.2,15000 - 2,15000, 's 0 Overrun - Total 50.00 Unit price based on averaged overrun adjustments for installed quantity on periods payment estimates. Price Adjustments of '.2,15000 - 2,15000, 's 0 Overrun - Total 50.00 Overrun - Total 50.00 0 Overrun - Total 7 Sep 2, 2022 SYSTEM (\$1,700.00) 10 Oce 116, 2022 SYSTEM (\$1,700.00) Unit price based on averaged overrun adjustments for installed quantity on periods payment estimates. Price Adjustments of '.14.00000 - 14.00000, 's 2030 - Total Overrun - Total 50.00 Unit price based on averaged overrun adjustments for installed quantity on periods payment estimates. Price Adjustments for installed quantity on periods payment estima						13		SYSTEM	\$1,879.10	
0400 Verrun - Total 22 Apr. 17. SYSTEM (S774.00) 2023 SYSTEM \$1.548.0 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of '.2.15000.1's 34 Oct 16, 2023 SYSTEM \$6.935.90 42 Feb 16, 2024 SYSTEM \$6.935.90 0 Overrun - Total \$0.00 0 Overrun - Total \$0.00 0390 Total Overrun - Total \$0.00 0390 Feb 16, XARKING TAPE Overrun - Total \$0.00 10 Oct 18, 2024 SYSTEM \$6.00 0390 Total Overrun - Total \$0.00 10 Oct 18, 2024 SYSTEM \$6.72.00 11 Dec 1, 2024 SYSTEM \$1.764.00 Unit price based on averaged overrun adjustments of '.14.0000.1% 11 Dec 1, 2024 SYSTEM \$1.764.00 Unit price based on averaged overrun adjustments of '.14.0000.1% 12 Dec 1, 2024 SYSTEM \$1.764.00 Unit price based on averaged overrun adjustments of '.14.0000.1% <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>SYSTEM</td> <td>(\$774.00)</td> <td></td>						20		SYSTEM	(\$774.00)	
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View View <th< td=""><td></td><td></td><td></td><td></td><td rowspan="2"></td><td>33</td><td></td><td>SYSTEM</td><td>\$1,548.00</td><td></td></th<>						33		SYSTEM	\$1,548.00	
Overrun - Total 2024 Pre-locus payment estimates. Price Adjustments of '2.15000 - 2.15000 's applied (from-zero). Overrun - Total Verrun - Total \$0.00 Overrun - Total \$0.00 Osao - Total Overrun - Total \$0.00 Overrun - Total \$0.01 Overrun - Total \$0.02 Overrun - Total \$0.00 Palued (from-zero). \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 PaluetAlern REFL - Total \$0.00 \$11 bit is the bonus payment for 4" White striping exceeding standard. (See Retro-Relecivity Report on E-Projects.) <td< td=""><td rowspan="2"></td><td></td><td></td><td></td><td>34</td><td></td><td>SYSTEM</td><td>(\$6,935.90)</td><td></td></td<>						34		SYSTEM	(\$6,935.90)	
Overrun - Total S0 00 0380 - Total TEMPORARY REMOVABLE MARKING TAPE Overrun PEMOVABLE MARKING TAPE Overrun PEMOVABLE PAVEMENT Overrun PEROVABLE PAVEMENT Overrun PAVEMENT Sabs.29 0400 - Total PAVEMENT PAVEMENT Sabs.29 PEMOVEMENT Sabs.29 0400 - Total PAVEMENT PAVEMENT Sabs.29 Sabs.29 PEMOVEMENT Sabs.2						42		SYSTEM	\$6,935.90	
O380 Total Overrun O So 00 0390 TEMPORARY MARKING TAPE Overrun 7 So 2, 2022 SYSTEM (\$1,092,00) 10 Oct 18, 2022 SYSTEM (\$672,00) Introduce of the standard of the					Overrun - T	otal			\$0.00	
0390 TEMPORARY REMOVABLE MARKING TAPE Overrun REMOVABLE MARKING TAPE Overrun Previous payment estimates. Price Adjustments of installed quantity on in previous payment estimates. Price Adjustments of '14 00000 - 14 0000, 'ts applied (if non-zero). 34 Oct 18, 2022 SYSTEM \$1,764.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 0000, 'ts applied (if non-zero). 34 Oct 16, 2024 SYSTEM \$336.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 0000, 'ts applied (if non-zero). 0400 Voerrun - Total SYSTEM \$336.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 0000, 'ts applied (if non-zero). 0400 Voerrun - Total SySTEM \$338.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 00000, 'ts applied (if non-zero). 0400 Voerrun - Total Sep 5, 2023 Veerit \$338.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 00000, 'ts applied (if non-zero). 0400 Voerrun - Total REFL 31 Sep 5, 2023 Veerit \$398.29 0400 Voerrun - Total Sep 5, 2023 Veerit \$398.29 This is the bonus payment for 4" Veliow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 95 19% x 55780LF = 53105LF x \$0.15LF x \$% = \$398.29 0400 - Total Other Item Adjustment - Total \$159.07 0400 - Total Other Item Ad				Overrun - Tota	run - Total					
0390 TEMPORARY REMOVABLE MARKING TAPE Overrun REMOVABLE MARKING TAPE Overrun Previous payment estimates. Price Adjustments of installed quantity on in previous payment estimates. Price Adjustments of '14 00000 - 14 0000, 'ts applied (if non-zero). 34 Oct 18, 2022 SYSTEM \$1,764.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 0000, 'ts applied (if non-zero). 34 Oct 16, 2024 SYSTEM \$336.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 0000, 'ts applied (if non-zero). 0400 Voerrun - Total SYSTEM \$336.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 0000, 'ts applied (if non-zero). 0400 Voerrun - Total SySTEM \$338.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 00000, 'ts applied (if non-zero). 0400 Voerrun - Total Sep 5, 2023 Veerit \$338.00 Unit price based on averaged overrun adjustments of '14 00000 - 14 00000, 'ts applied (if non-zero). 0400 Voerrun - Total REFL 31 Sep 5, 2023 Veerit \$398.29 0400 Voerrun - Total Sep 5, 2023 Veerit \$398.29 This is the bonus payment for 4" Veliow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 95 19% x 55780LF = 53105LF x \$0.15LF x \$% = \$398.29 0400 - Total Other Item Adjustment - Total \$159.07 0400 - Total Other Item Ad		0380 -	Total						\$0.00	
$ \begin{array}{ $			TEMPORARY		Overrun	7		SYSTEM		
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$ \begin{array}{ c c c } \hline & & & & & & & & & & & & & & & & & & $						13		SYSTEM	\$1,764.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
0400 Verrun - Total 2024 since applied (if non-zero). 0290 - Total Overrun - Total \$0.00 0400 Verrun - Total \$0.00 0400 WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$398.29 0400 - Total REFL - Total \$398.29 This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 0400 - Total REFL - Total \$398.29 \$19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29 0400 - Total REFL - Total \$398.29 \$19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29 0410 4 IN, YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment - Total \$2023 veerj1 \$159.07 0410 4 IN, YELLOW WATERBORNE PAVEMENT MARKING REFL - Total \$2023 veerj1 \$159.07 0410 4 IN, YELLOW WATERBORNE PAVEMENT MARKING REFL - Total \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 0410 4 IN, YELLOW WATERBORNE PAVEMENT REFL - Total \$159.07 0410 4 IN, YELLOW WATERBORNE PAVEMENT Query 29 Aug.2, SYSTEM \$159.07						34		SYSTEM	(\$336.00)	
Overrun - Total \$0.00 0390 - Total 0390 - Total \$0.00 0400 4 IN. WHTE RBORNE PAVEMENT MARKING Other Item Adjustment - Total 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.) 0400 - Total REFL - Total \$398.29 \$398.29 0410 - Total Sep 5, 2023 veerj1 \$398.29 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment - Total Sep 5, 2023 veerj1 \$159.07 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment - Total Sep 5, 2023 veerj1 \$159.07 0410 Other Item Adjustment - Total Sug 2, 2023 Veerj1 \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07 REFL - Total Veerji \$159.07 Other Item Adjustment - Total \$159.07 Other Item Adjustment - Total \$159.07 Other Item Adjustment - Zep Aug 2, SYSTEM \$1533.45)						42		SYSTEM	\$336.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
0390 - Total \$0.00 0400 4 IN. WHITE WATERBORNE PAVEMENT MARKING Other Item Adjustment PAVEMENT MARKING REFL 31 Sep 5, 2023 veerj1 \$398.29 This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 95.19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29 0400 - Total REFL - Total \$398.29 0400 - Total \$398.29 0400 - Total \$398.29 0400 - Total \$398.29 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment Adjustment REFL 31 Sep 5, 2023 veerj1 \$159.07 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$159.07 0410 Other Item Adjustment - Total Sep 5, 2023 veerj1 \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07 0ther Item Adjustment - Total \$159.07 \$159.07 0ther Item Adjustment - Total \$159.07 \$159.07 0ther Item Adjustment - Total \$159.07 \$159.07 0ther Item Adjustment - Total <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>					Overrun - T	otal			\$0.00	
0400 4 IN. WHITE WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$398.29 This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 95.19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29 0400 REFL - Total \$398.29 \$19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29 0400 - Total 0ther Item Adjustment - Total \$398.29 0400 - Total \$398.29 \$19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment PAVEMENT MARKING REFL 31 Sep 5, 2023 veerj1 \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07 REFL - Total \$159.07 \$159.07 \$159.07 Other Item Adjustment - Total \$159.07 \$159.07				Overrun - Tota	ıl				\$0.00	
0400 4 IN. WHITE WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$398.29 This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 0400 Very Marking REFL - Total \$2023 veerj1 \$398.29 This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 0400 - Total REFL - Total \$398.29 \$398.29 0400 - Total Other Item Adjustment - Total \$398.29 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) PAVEMENT MARKING Other Item Adjustment - Total \$159.07 \$159.07 Other Item Adjustment - Total \$159.07 \$159.07 Overrun Overrun 29 Aug 2, \$YSTEM \$159.07 <td></td> <td>0390 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0390 -	Total						\$0.00	
PAVEMENT MARKING PAVEMENT MARKING REFL - Total 95.19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29 0400 - Total Other Item Adjustment - Total \$398.29 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$159.07 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$159.07 Retro-Reflectivity Report on E-Projects.) 78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07 Other Item Adjustment - Total \$159.07 Overrun Overrun 29 Aug 2, SYSTEM (\$1,353.45)			4 IN. WHITE WATERBORNE		REFL	31		veerj1		This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.)
Other Item Adjustment - Total Sage 29 0400 - Total \$398.29 0410 - Total 0410 - N. YELLOW, VATERBORNE, PAVEMENT, MARKING Other Item Adjustment, See 5, 2023 veerj1 \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) REFL - Total REFL - Total \$159.07 Other Item Adjustment - Total \$159.07 Overrun Overrun 29 Aug 2, SYSTEM \$159.07			PAVEMENT							
\$398.29 0400 - Total \$398.29 0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 verj1 \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) 78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07 Other Item Adjustment - Total Overrun Overrun 29 Aug 2, Aug 2, SYSTEM (\$1,353.45)					REFL - Tota	d .			\$398.29	
0410 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Other Item Adjustment REFL 31 Sep 5, 2023 veerj1 \$159.07 This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.) REFL - Total \$159.07 \$159.07 Other Item Adjustment - Total \$159.07 Overrun Overrun 29 Aug 2, \$YSTEM (\$1,353.45) \$153.45)				Other Item Ad	justment - To	tal			\$398.29	
WATERBORNE PAVEMENT MARKING Adjustment Adjustment 2023 2023 Retro-Reflectivity Report on E-Projects.) 78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07 Other Item Adjustment - Total Overrun 0 Overrun 29 Aug 2, SYSTEM (\$1,353.45)		0400 -	Total						\$398.29	
MARKING MARKING REFL - Total \$159.07 Other Item Adjustment - Total \$159.07 \$159.07 Overrun Overrun 29 Aug 2, \$YSTEM \$(1,353.45)			4 IN. YELLOW WATERBORNE		REFL	31	Sep 5, 2023	veerj1		This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.)
Other Item Adjustment - Total \$159.07 Overrun Overrun 29 Aug 2, SYSTEM (\$1,353.45)					PEEL Toto				\$150.07	78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07
Overrun Overrun 29 Aug 2, SYSTEM (\$1,353.45)										
Overrun Overrun 29 Aug 2, 2023 SYSTEM (\$1,353.45)				Other Item Ad					\$159.07	
				Overrun	Overrun	29	Aug 2, 2023	SYSTEM	(\$1,353.45)	



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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 - Total					\$0.00		
- 6	0430 -							\$0.00		
04	0460	CULVERT GROUP	Construction Stockpile	- Total	6	Aug 18, 2022	SYSTEM	(\$2,120.15)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Ormatinuation		4-1			(\$2,120.15)		
			Construction	Stockpile - To		Aug 10	OVOTEM	(\$2,120.15)	Devenue to fairnate litere Adjustment generated Stealwile Transaction	
			Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$2,120.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI					\$2,120.15		
			Construction	onstruction Stockpile STMI - Total						
	0460 -	Total						\$0.00		
	0470	36 IN. PIPE CULVERT GROUP B	36 IN. PIPE Construction		7	Sep 2, 2022	SYSTEM	(\$13,649.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		5			10	Oct 18, 2022	SYSTEM	\$796.67	Payment Estimate Item Adjustment generated Stockpile Transaction	
				Tabal	12	Nov 16, 2022	SYSTEM	(\$5,825.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Ormatinuation	- Total	4-1			(\$18,678.90)		
			Construction	Stockpile - To		Aug 40	OVOTEM	(\$18,678.90)	Doumont Estimate Itom Adjustment serverted Originalis Terroritien	
			Construction Stockpile STMI	- Total	6	Aug 18, 2022	SYSTEM	\$18,678.90 \$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction		VII - Total			\$18,678.90		
- L	0470 -	Total			rotai			\$10,070.90		
_	0470 - ` 0480	Total	- Total			6	Aug 18,	SYSTEM	(\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
- 6	0480	48 IN. PIPE CULVERT GROUP	Construction Stockpile		0	2022			· _ j	
- 6				- Total		2022		(\$9,757.36)		
- 5		CULVERT GROUP				2022		(\$9,757.36) (\$9,757.36)		
- 6		CULVERT GROUP	Stockpile Construction Construction Stockpile			2022 Aug 18, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
- 6		CULVERT GROUP	Stockpile Construction		otal	Aug 18,	SYSTEM	(\$9,757.36)		
- 6		CULVERT GROUP	Stockpile Construction Construction Stockpile	Stockpile - To - Total	otal 6	Aug 18,	SYSTEM	(\$9,757.36) \$9,757.36		
		CULVERT GROUP B	Stockpile Construction Construction Stockpile STMI	Stockpile - To - Total	otal 6	Aug 18,	SYSTEM	(\$9,757.36) \$9,757.36 \$9,757.36		
	0480	CULVERT GROUP B Total 36 IN. PIPE CULVERT GROUP	Stockpile Construction Construction Stockpile STMI	Stockpile - To - Total	otal 6	Aug 18,	SYSTEM	(\$9,757.36) \$9,757.36 \$9,757.36 \$9,757.36		
	0480 0480 -	CULVERT GROUP B Total 36 IN. PIPE	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - To - Total	otal 6 VII - Total	Aug 18, 2022 Aug 18,		(\$9,757.36) \$9,757.36 \$9,757.36 \$9,757.36 \$9,757.36 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Jul 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3379	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 STI	/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, SYSTE				\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$9,750.00		
			Construction	Stockpile STI	Al - Total			\$9,750.00		
	0520 - Total						\$0.00			
	0530	48 IN. GROUP B FLARED END SEC	Construction Stockpile	ckpile 2022				(\$5,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$5,400.00)		
			Construction	Stockpile - To	otal			(\$5,400.00)		
		S S Total		Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$5,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				Construction		- Total			\$5,400.00	
			Construction	Stockpile STI	/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					(\$3,250.00)		
			Construction Stockpile STMI			Aug 18, 2022	SYSTEM	\$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,250.00		
			Construction	Stockpile STI	/II - Total			\$3,250.00		
	0540 -	Total						\$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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0620	SILT FENCE	Material - Tota	ıl				(\$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	SYSTEM	(\$6,816.00)				
					14	Dec 15, 2022	SYSTEM	(\$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	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				(\$12,672.00)				
			Material - Tota	I				(\$12,672.00)				
			MaterialCredit		30	Aug 16, 2023	SYSTEM	\$792.00				
					31	Sep 5,	SYSTEM	\$792.00				



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NPR30 0000 2 IN PSPT PORT 12 GK Meterial/Orent 12 GK 2 Material/Orent 2 GK 2 GK 3 GK 3 GF	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
 	J1P3379	0650	2 IN. PSST POST -	MaterialCredit			2023					
			12 0/1.			32	Sep 18, 2023	SYSTEM	\$792.00			
 						33		SYSTEM	\$792.00			
Image: Normal Section 1 Image: Normal						34		SYSTEM	\$792.00			
Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: stand problem Image: st						35	Nov 2, 2023	SYSTEM	\$792.00			
 Initial States Initial States<td></td><td></td><td></td><td></td><td></td><td>36</td><td></td><td>SYSTEM</td><td>\$792.00</td><td></td>						36		SYSTEM	\$792.00			
Image: construction of the second						37		SYSTEM	\$792.00			
Image: Second						38		SYSTEM	\$792.00			
Image: constraint of the second se						39		SYSTEM	\$792.00			
$ \left \begin{array}{c c c c c } \hline \\ \hline $						40		SYSTEM	\$792.00			
							2024					
$ \left \begin{array}{c c c c c } & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 2024 & 0 & 0 \\ \hline 1 & 1 & 1 & 1 \\ \hline 1$						42			\$792.00			
Image: bit						43	2024		\$792.00			
Image: Constraint of the second sec							2024					
MaterialCredit - Total \$12,672.00 0650 - Total 0.00 POST ANCHOR FOR 2 IN. PSST- 12 GA. Material 29 Aug 2, 2023 \$VSTEM (\$315.00) 30 Aug 16, 2023 \$VSTEM (\$315.00) 31 Sep 5, 2023 \$VSTEM (\$315.00) 32 Sep 18, 2023 \$VSTEM (\$315.00) 32 Oct 16, 2023 \$VSTEM (\$315.00) 34 Oct 16, 2023 \$VSTEM (\$315.00) 36 Nov 16, 2023 \$VSTEM (\$315.00) 36 Nov 16, 2023 \$VSTEM (\$315.00) 37 Dec 4, 2023 \$VSTEM (\$315.00) 38 Dec 18, 2023 \$VSTEM (\$315.00) 39 Jan 2, \$VSTEM (\$315.00)						45	Apr 2, 2024	SYSTEM				
O660 - Total POST ANCHOR FOR 2 IN. PSST: 12 GA Material 29 2023 SYSTEM (\$315.00) 30 Aug 2, 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 3, 2023 SYSTEM (\$315.00) 36 Nov 2, 2023 SYSTEM (\$315.00) 37 Dec 4, 2023 SYSTEM (\$315.00) 38 Dec 1, 2023 SYSTEM (\$315.00)				Material One dit								
0660 POST ANCHOR FOR 2 IN. PSST- 12 GA. Material 29 Aug 2, 2023 SYSTEM (\$315.00) 30 Aug 16, 2023 SYSTEM (\$315.00) 31 Sep 5, 2023 SYSTEM (\$315.00) 32 Sep 18, 2023 SYSTEM (\$315.00) 33 Oct 2, 2023 SYSTEM (\$315.00) 34 Oct 16, 2023 SYSTEM (\$315.00) 36 Nov 2, 2023 SYSTEM (\$315.00) 36 Nov 2, 2023 SYSTEM (\$315.00) 36 Nov 2, 2023 SYSTEM (\$315.00) 37 Dec 4, 2023 SYSTEM (\$315.00) 38 Dec 18, 2023 SYSTEM (\$315.00)		0650	Total	MaterialCredit								
FOR 2 IN. PSST-12 GA. 12 GA. 2023 6 14 de 1 30 Aug 16, 2023 SYSTEM (\$315.00) 31 Sep 3, SYSTEM (\$315.00) 32 Sep 18, SYSTEM (\$315.00) 33 Oct 2, SYSTEM (\$315.00) 34 Oct 16, SYSTEM (\$315.00) 35 Nov 2, SYSTEM (\$315.00) 36 Nov 2, SYSTEM (\$315.00) 37 Dec 4, SYSTEM (\$315.00) 38 Dec 1, SYSTEM (\$315.00) 39 Jan 2, SYSTEM (\$315.00)				Material		29	Aug 2.	SYSTEM				
$\left \begin{array}{cccccccccccccccccccccccccccccccccccc$			FOR 2 IN. PSST -				2023					
32 Sep 18, SYSTEM (\$315.00) 33 Oct 2, OC23 SYSTEM (\$315.00) 34 Oct 16, SYSTEM (\$315.00) 35 Nov 2, OC23 SYSTEM (\$315.00) 36 Nov 16, SYSTEM (\$315.00) 37 Dec 18, OC23 SYSTEM (\$315.00) 38 Dec 18, OC23 SYSTEM (\$315.00) 39 Jan 2, SYSTEM (\$315.00) SYSTEM						31	2023 Sep 5,	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, SYSTEM (\$315.00) 37 Dec 4, 2023 SYSTEM (\$315.00) 38 Dec 18, 2023 SYSTEM (\$315.00) 39 Jan 2, SYSTEM (\$315.00) SYSTEM						32	Sep 18,	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 Nov 16, 2023 SYSTEM (\$315.00) 37 Dec 4, 2023 SYSTEM (\$315.00) 38 Dec 18, 2023 SYSTEM (\$315.00) 39 Jan 2, SYSTEM (\$315.00) SYSTEM						33	2023 Oct 2,	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, 2023 SYSTEM (\$315.00)						34	Oct 16,	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, SYSTEM (\$315.00)						35	Nov 2,	SYSTEM	(\$315.00)			
37 Dec 4, 2023 SYSTEM (\$315.00) 38 Dec 18, 2023 SYSTEM (\$315.00) 39 Jan 2, SYSTEM (\$315.00)								36	Nov 16,	SYSTEM	(\$315.00)	
38 Dec 18, 2023 SYSTEM (\$315.00) 39 Jan 2, SYSTEM (\$315.00)							37	Dec 4,	SYSTEM	(\$315.00)		
39 Jan 2, SYSTEM (\$315.00)						38	Dec 18,	SYSTEM	(\$315.00)			
2024						39	Jan 2,	SYSTEM	(\$315.00)			
40 Jan 16, SYSTEM (\$315.00) 2024							40	Jan 16,	SYSTEM	(\$315.00)		
41 Feb 2, 2024 (\$315.00)						41	Feb 2,	SYSTEM	(\$315.00)			
42 Feb 16, SYSTEM (\$315.00)						42	Feb 16,	SYSTEM	(\$315.00)			
43 Mar 1, 2024 (\$315.00)						43	Mar 1,	SYSTEM	(\$315.00)			
44 Mar 15, SYSTEM (\$315.00)												



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0660	POST ANCHOR	Material	- Total				(\$5,040.00)	
		FOR 2 IN. PSST - 12 GA.	Material - Tota	I				(\$5,040.00)	
			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	
					45	Apr 2, 2024	SYSTEM	\$315.00	
				- Total				\$5,040.00	
			MaterialCredit	- Total				\$5,040.00	
	0660 -	Total						\$0.00	
	5022	MGS BRIDGE APP. TRANS SEC	Material		12	Nov 16, 2022	SYSTEM	(\$7,176.50)	
		(REG/NO CURB)			13	Dec 1, 2022	SYSTEM	(\$7,176.50)	
					14	Dec 15, 2022	SYSTEM	(\$7,176.50)	
				- Total				(\$21,529.50)	
			Material - Tota	1				(\$21,529.50)	
			MaterialCredit		13	Dec 1, 2022	SYSTEM	\$7,176.50	
					14	Dec 15, 2022	SYSTEM	\$7,176.50	
					15	Jan 3, 2023	SYSTEM	\$7,176.50	
				- Total				\$21,529.50	
			MaterialCredit	- Total				\$21,529.50	
	5022 -	Total						\$0.00	
	5032	TYPE A CRASHWORTHY	Material		12	Nov 16, 2022	SYSTEM	(\$6,416.00)	
		END TERMINAL (MASH)			13	Dec 1, 2022	SYSTEM	(\$6,416.00)	
					14	Dec 15, 2022	SYSTEM	(\$6,416.00)	
				- Total				(\$19,248.00)	
			Material - Tota					(\$19,248.00)	
			- Inditornal Tota					(010,12-10100)	



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Marka IPARA <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Provide temperature Image: Provide temperature <th< td=""><td>J1P3379</td><td>5032</td><td>CRASHWORTHY</td><td>MaterialCredit</td><td></td><td>13</td><td></td><td>SYSTEM</td><td>\$6,416.00</td><td></td></th<>	J1P3379	5032	CRASHWORTHY	MaterialCredit		13		SYSTEM	\$6,416.00	
N N N N N V						14		SYSTEM	\$6,416.00	
N 						15		SYSTEM	\$6,416.00	
Stat field Stat field <thstat< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$19,248.00</td><td></td></thstat<>									\$19,248.00	
Soft DTUMEORS PAVE HAT MATTING Pice FUE 54 Quit S System S122 PAVE HAT MATTING - read Procession Soft - read Procession - read Procession - read Procession - read Procession - read Procession - read Procession Soft - read Procession Soft - read Procession - read Procession - read Procession - read Procession - read Procession - read Procession Soft - read Procession - read Procession - read Procession - read Procession - read Procession - read Procession Soft - read Procession - read Procession - read Procession - read Procession - read Procession - read Procession Soft - read Procession - read Procession - read Procession - read Procession - read Procession - read Procession Soft - read Procession - read Procession - read Procession - read Procession - read Procession Soft - read Procession - read Processio				MaterialCredit	- Total					
PAYLENET DOG 22 (M) PAYLENET POINT UNITARY INFORMATION Image: Point		5032 -							\$0.00	
None Control Price FUEL= Total 5122 5045 Total Total 5125 5126 5045 Total Total 2023 573724 57328 20 5048 NON-TRACKING Material Total 1 614565250 67328 20 1 Total 0 8023 573724 67328 20 1 Total 0 8023 573724 67328 20 1 Total 0 87328 20 0 0 1 Total 0 87328 20 0 0 1 Total Total 0 97328 20 0 0 1 1 2023 1 97184 97328 20 0		5045	PAVEMENT	Price FUEL		34		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Sets - total Text CR CONT Material No. 2, 0 V9 TEX (\$7.32, 0.2) 668 TACK CONT Material - 100 No. 0, 0 V9 TEX (\$7.32, 0.2) 649 TACK CONT Material - 100 (\$7.32, 0.2) (\$7.32, 0.2) 641 -100 -100 (\$4.452, 59 641 Text - 100 -100 (\$7.32, 0.2) 641 Text - 100 -100 (\$7.32, 0.2) 641 Text - 100 -100 -100 641 Text - 100 -100 -100 -100 641 Text - 100 -100 -100 -10			PG64-22 (BAS							
508 TACK COAT, NON-TRACKING Material 35 Nov. 16, 202 SYSTEM (37.282.29)				Price FUEL - T	otal					
NN-TRACINING NO-TRACING NO-T										
Image: Normal Problem Image: Problem <td< td=""><td></td><td>5048</td><td></td><td>Material</td><td></td><td></td><td>2023</td><td></td><td></td><td></td></td<>		5048		Material			2023			
Image: status Image: s						36		SYSTEM	(\$7,326.25)	
Note: Note: SYSTEM \$7,326,25 - Total - Total \$7,526,25 - Total - Total SYSTEM \$7,326,25 MaterialCredit - Total SYSTEM \$7,326,25 MaterialCredit - Total SYSTEM \$7,326,25 MaterialCredit - Total SYSTEM \$14,652,29 MaterialCredit SYSTEM \$11,11,12 This adjustment offects the original system-generated Overun Payment Estimate Exception 15 on the current Payment Estimate Esception 15 on the current Payment Estimate Verun SYSTEM \$11,11,12 This adjustment offects the original system-generated Overun Payment Estimate Exception 15 on the current Payment Estimate SYSTEM \$11,11,25 This adjustment from this term on all previous payment estimates SYSTEM \$11,11,25 This adjustment from this term on all previous payment estimates SYSTEM \$11,11,25 This adjustment from this term on all previous payment estimates SYSTEM \$11,11,25 This adjustment from this term on all previous payment estimates SYSTEM \$11,11,25 Averaged Price Adjustment from the stem on all previous payment estimates Overun - Total					- Total				(\$14,652.50)	
Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Problem Image: Normal Proble				Material - Tota	I				(\$14,652.50)	
Image: Normal State				MaterialCredit		36		SYSTEM	\$7,326.25	
Verturn - Total Verturn -						37		SYSTEM	\$7,326.25	
Verturn Overrun 35 Nov 2, 2023 SYSTEM 51,141.25 This adjustment (0602) due to user verif) overrunding Payment Estimate Isonate Isonationen (0002) due to user verif) overrunding Payment Estimate Isonate Isonationen (0002) due to user verif) overrunding Payment Estimate Isonate Isonate (0002) due to user verif) overrunding Payment Estimate Isonate Isonate (0002) due to user verif) overrunding Payment Estimate Isonate (0002) due to user verif) overrunding Payment Estinate Isonate (0002) due to user verif) overrunding Payment Isonate					- Total				\$14,652.50	
				MaterialCredit	- Total				\$14,652.50	
 				Overrun	Overrun	35		SYSTEM	\$1,141.25	Estimate Item Adjustment (0002) due to user veerj1 overridding Payment
 						35		SYSTEM	(\$1,141.25)	
Kinck Kinck Kinck Kinck Estimate Item Adjustment (007) due to user veej1 overiding Payment estimates. Veraged Price Adjustment (007) due to user veej1 overiding Payment estimates. 37 Dec 4, 2023 SYTEM (\$1,141.25) Averaged Price Adjustment from this item on all previous payment estimates. Verun - Total Verun - Total Verun - Total SYTEM \$1,141.25 Unit price based on averaged overun adjustments for installed quantity on all applied (if non-zero). State - Total Verun - Total Verun - Total SYTEM \$1,141.25 Unit price based on averaged overun adjustments for installed quantity on all applied (if non-zero). State - Total Verun - Total SYTEM \$1,141.25 Unit price based on averaged overun adjustments for installed quantity on all applied (if non-zero). State - Total Verun - Total Verun - Total SYTEM \$\$1,41.25 SYTEM \$\$1,40.000 State - Total Verun - Total Verun - Total SYTEM \$\$1,41.25 SYTEM \$\$1,40.000 State - Total Verun - Total Verun - Total SYTEM \$\$1,51.25.00 SYTEM \$\$1,00.000 SyTEM \$\$1,00.000 SyTEM \$\$1						36		SYSTEM	(\$1,141.25)	
Image: state Image: state<						36		SYSTEM	\$1,141.25	Estimate Item Adjustment (0001) due to user veerj1 overridding Payment
Image: Normal System Image: System Image: System Sys						37		SYSTEM	(\$1,141.25)	
548 Total SV Prerun - Total SV STEM						42		SYSTEM	\$1,141.25	previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is
648Overrun - Total90.005048 - Total5048 - Total50.005110MISC: PAVED DRAINAGEOverrun14202SYSTEM(\$252.00)222023SYSTEM(\$8100.00)242023SYSTEM(\$8100.00)252023SYSTEM(\$81,00.00)262023SYSTEM(\$13,752.00)272023SYSTEM(\$13,752.00)28Overrun - TotalOverrun - TotalSYSTEM\$37,332.00219237 - TotalOverrun - TotalSYSTEM\$37,332.00219237 - TotalSTOTELSYSTEM\$0.00219237 - TotalSYSTEM\$0.00219238Gen Asphalar, T, SEALMaterial10Oct 2, 2023SYSTEM319340Staphalar, T, SEALMaterial10Oct 2, 2023SYSTEM319340Staphalar, T, SEALMaterial10Oct 2, 2023SYSTEM319340Staphalar, T, SEALMaterial10Oct 2, 2023SYSTEM319340Staphalar, T, SEALMaterial10Staphalar, SYSTEM319340Staphalar, T, SEALMaterial10Staphalar, Staphalar, Sta					Ove <u>rrun - T</u>	otal			\$0.00	
5048 - Total 50.00 5110 MISC, PAVED DRAINAGE Overrun DRAINAGE Overrun DRAINAGE 14 Dac 15, 2022 SYSTEM (\$252.00) 24 Apr 17, 2023 SYSTEM (\$15,228.00) 24 May 16, 2023 SYSTEM (\$13,752.00) 25 Jun 2, 2023 SYSTEM (\$13,752.00) 26 QU23 SYSTEM (\$13,752.00) 0 Overrun - Total Verrun - Total SYSTEM (\$13,752.00) 0 Overrun - Total Verrun - Total SYSTEM \$37,332.00 Unit price based on averaged overrun adjustments of ',18,00000 - 18,00000, 'is applied (if non-zero). 0 Overrun - Total Verrun - Total Stito - Total Stito - Total Stito - Total Stito - Total				Overrun - Tota					\$0.00	
5110 MISC. PAVED DRAINAGE Overrun 14 Dec 15, 2022 SYSTEM (\$252.00) 22 Apr 17, 2023 SYSTEM (\$15,228.00) 24 May 16, 2022 SYSTEM (\$8,100.00) 24 May 16, 2023 SYSTEM (\$13,752.00) 26 Jun 2, 2023 SYSTEM (\$13,752.00) 27 Overrun - Tota Verrun - Tota SYSTEM (\$13,752.00) 2022 SYSTEM \$37,332.00 Unit price based on averaged overrun adjustments of '18.00000 - 18.00000, 'is aprevious payment estimates. Price Adjustments of '18.00000 - 18.00000, 'is aprevious payment estimates. Price Adjustments of '18.00000 - 18.0000, 'is aprevious payment estimates. Price Adjustments of '18.00000 - 18.00000, 'is aprevious payment estimates. Price Adjustments of '18.00000 - 18.0000, 'is aprevious payment estimates. Price Adjustments of '18.00000 - 18.0000, 'is aprevious payment estimates. Price Adjustments of '18.00000 - 18.0000, 'is aprevious payment estimates. Price Adjustments of '18.00000 - 18.0000, 'is aprevious payment estimates. Price Adjustments of '18.0000 - 18.0000, 'is aprevious payment estimates. Price Adjustments of '18.0000 - 18.0000, 'is aprevious payment estimates. Price Adjustments of '18.0000 - 18.0000, 'is aprevious payment estimates. Price Adjustments of '18.0000 - 18.0000, 'is aprevious payment estimates. Price Adjustment estimates. Price Adjustment estimates. Price Adjustment estimates. Price Adjust		50 <u>48</u> -	Total							
Image: Normal Series of Section Sectin Section Section Sectin Section Section Section Section Section S		5110		Overrun	Overrun	14		SYSTEM		
Image: problem in the second secon						22		SYSTEM	(\$15,228.00)	
Image: problem in the second secon						24		SYSTEM	(\$8,100.00)	
Image: black						25		SYSTEM	(\$13,752.00)	
Image: Contraint of the system of t						33		SYSTEM	\$37,332.00	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
Image: Note of the system of the sy					Overrun - T	otal			\$0.00	
510 Total \$0.00 J1P3379 Total \$201,039.98 J1P3432 0680 EMULSIFIED ASPHALT, SEAL Material 10 Oct 18, 2022 SYSTEM \$\$46,210.50				Overrun - Tota						
J1P3379 - Total \$201,039.98 J1P3432 0680 EMULSIFIED ASPHALT, SEAL Material 10 Oct 18, 2022 SYSTEM (\$46,210.50)		5110-	Total							
J1P3432 0680 EMULSIFIED ASPHALT, SEAL Material 10 Oct 18, 2022 SYSTEM (\$46,210.50)	J1P3379									
				Material		10		SYSTEM		



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
32	0680	EMULSIFIED ASPHALT, SEAL	Material	- Total				(\$46,210.50)	
		COAT	Material - Tota	I				(\$46,210.50)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$46,210.50	
				- Total				\$46,210.50	
			MaterialCredit	- Total				\$46,210.50	
			Other Item Adjustment		10	Oct 18, 2022	veerj1	\$15,128.15	Index Difference (\$/Ton) x Emulsion (Gallons @ 60° F) x 8.58/2000 x 0.68 = AC Adjustment
									252.5 x 20538.00 x 8.58/2000 x.68 = 15128.15
				- Total				\$15,128.15	
			Other Item Adj	ustment - To	tal			\$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, GRADE B1	Material		10	Oct 18, 2022	SYSTEM	(\$91,435.52)	
		GIVE DI		- Total				(\$91,435.52)	
			Material - Tota	I				(\$91,435.52)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$91,435.52	
				- Total				\$91,435.52	
			MaterialCredit Overrun					\$91,435.52	
				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	1				\$0.00	
- 5	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 INTERFACE,	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$3,000.00)	
		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 - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0750 -	Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3432	0780	WATERBORNE	Overrun	Overrun		2022			
		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 applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0780 -	Total						\$0.00	
	0790	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$853.65)	
		MARKING			22	Apr 17, 2023	SYSTEM	\$853.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$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	I				(\$3,770.00)	
			MaterialCredit		35	Nov 2, 2023	SYSTEM	\$1,885.00	
					36	Nov 16, 2023	SYSTEM	\$1,885.00	
				- Total				\$3,770.00	
			MaterialCredit	- Total				\$3,770.00	
	5100 -	Total						\$0.00	
J1P3432 ·	_	CLASS A						\$32,707.80	
J1S3380	0810	CLASS A EXCAVATION	Price FUEL		31	Sep 5, 2023	SYSTEM	\$459.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	32	Sep 18, 2023	SYSTEM	\$58.99 \$518.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - T					\$518.28	
	0810 -	Total	THEETOLL					\$518.28	
	0830		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	00	2024	GIGTEIW	(\$11,465.30)	
			Material - Tota						
					22	Oct 2	OVOTEM	(\$91,722.40)	
			MaterialCredit		33 34	Oct 2, 2023 Oct 16,	SYSTEM	\$11,465.30	
					34	2023 Nov 2,	SYSTEM	\$11,465.30	
					50	2023	5. STEN	φ,+00.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3380	0830	COMPACTING EMBANKMENT	MaterialCredit	.) 0	36	Nov 16, 2023	SYSTEM	\$11,465.30						
					37	Dec 4, 2023	SYSTEM	\$11,465.30						
					38	Dec 18, 2023	SYSTEM	\$11,465.30						
					39	Jan 2, 2024	SYSTEM	\$11,465.30						
					40	Jan 16, 2024	SYSTEM	\$11,465.30						
				- Total				\$91,722.40						
			MaterialCredit	- Total				\$91,722.40						
	0830 -	Total						\$0.00						
	0860	MISC. AGGREGATE	Material		33	Oct 2, 2023	SYSTEM	(\$30,663.00)						
		FOR BASE			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
					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)						
			Meterial Total	- Total				(\$367,956.00)						
			Material - Tota			0.1.10	OVOTEN	(\$367,956.00)						
			MaterialCredit		34	Oct 16, 2023	SYSTEM	\$30,663.00						
					35	Nov 2, 2023		\$30,663.00						
					36 37	Nov 16, 2023 Dec 4,	SYSTEM	\$30,663.00						
					38	Dec 4, 2023 Dec 18,	SYSTEM	\$30,663.00						
					39	2023 Jan 2,	SYSTEM	\$30,663.00						
					40	2024 Jan 16,	SYSTEM	\$30,663.00						
					41	2024 Feb 2,	SYSTEM	\$30,663.00						
					42	2024 Feb 16,	SYSTEM	\$30,663.00						
					43	2024 Mar 1,	SYSTEM	\$30,663.00						
					44	2024 Mar 15,	SYSTEM	\$30,663.00						
					45	2024 Apr 2,	SYSTEM	\$30,663.00						
						2024								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount		Remarks			
J1S3380	0860	MISC.	MaterialCredit	- Total				\$367,956.00					
		AGGREGATE FOR BASE	MaterialCredit	- Total				\$367,956.00					
	0860 -	Total						\$0.00					
	0880	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1	\$2,829.76	Current Index = 59 Base = 502.50 Index Difference =				
									Contract Line # Adjustment \$	Installed QTY- Tons	Virgin AC%	Mix ID #	
									0880 \$2829.76	816.67	3.60%	BP-1 21-1	
				ACAD - Tota	al			\$2,829.76					
			Other Item Ad	justment - To	tal			\$2,829.76					
			Price FUEL		32	Sep 18, 2023	SYSTEM	\$2,358.87	Reference Item Pri	ce Adjustment Index Adjus	tment Type applie	d is FUEL	
				- Total				\$2,358.87					
			Price FUEL - 1	otal				\$2,358.87					
	0880 -							\$5,188.63					
	0890	BITUMINOUS PAVEMENT MIXTURE	Material	T	32	Sep 18, 2023	SYSTEM	(\$91,742.70)					
		PG64-22 (SUR		- Total				(\$91,742.70)					
			Material - Tota	1		0.10	OVOTEN ((\$91,742.70)					
			MaterialCredit		33	Oct 2, 2023	SYSTEM	\$91,742.70					
				- Total				\$91,742.70					
		(MaterialCredit	- Total				\$91,742.70					
				Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1	\$3,532.09	Current Index = 59 Base = 502.50 Index Difference =			
										Contract Line # Adjustment \$	Installed QTY- Tons	Virgin AC%	Mix ID #
									0890 \$3532.09	873.74	4.20%	SL 22-29	
				ACAD - Tota	al			\$3,532.09					
			Other Item Ad	justment - To	tal			\$3,532.09					
			Overrun	Overrun	32	Sep 18, 2023	SYSTEM	(\$6,143.17)	Reference Item Pri	ce Adjustment Index Adjus	tment Type applie	ed is FUEL	
					32	Sep 18, 2023	SYSTEM	\$6,143.17	Estimate Item Adju	sets the original system-ge stment (0014) due to user o 5 on the current Payment	veerj1 overridding	Payment Payment	
					33	Oct 2, 2023	SYSTEM	(\$6,143.17)	Averaged Price Ad of '2.88840' is appl	justment from this item on i	all previous payme	ent estimates	
					34	Oct 16, 2023	SYSTEM	\$6,143.17		n averaged overrun adjustn estimates. Price Adjustmer)).			
				Overrun - T	otal			\$0.00					
			Overrun - Tota	al				\$0.00					
			Price FUEL		32	Sep 18, 2023	SYSTEM	\$2,523.71	Reference Item Pri	ce Adjustment Index Adjus	tment Type applie	d is FUEL	
				- Total				\$2,523.71					
			Price FUEL - 1	otal				\$2,523.71					
	0890 -							\$6,055.80					
	0920	MISC. PAVED DRAINAGE	Construction Stockpile		31	Sep 5, 2023	SYSTEM	(\$14,713.50)	Payment Estimate	Item Adjustment generated	l Stockpile Transa	iction	
				- Total				(\$14,713.50)					
			Construction	Stockpile - To	otal 12	Nov 16,	SYSTEM	(\$14,713.50) \$14,713.50	Payment Estimate	Item Adjustment generated	d Stockpile Transa	iction	
			Stockpile STMI	-		2022							
				- Total				\$14,713.50					
			Construction	Stockpile STI	MI - Total			\$14,713.50					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0920 ·	Total						\$0.00	
	1030	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		33	Oct 2, 2023	SYSTEM	(\$1,123.50)	
					34	Oct 16, 2023	SYSTEM	(\$1,123.50)	
					35	Nov 2, 2023	SYSTEM	(\$1,404.45)	
					36	Nov 16, 2023	SYSTEM	(\$1,404.45)	
					37	Dec 4, 2023	SYSTEM	(\$1,404.45)	
					38	Dec 18, 2023	SYSTEM	(\$1,404.45)	
					39	Jan 2, 2024	SYSTEM	(\$1,404.45)	
					40	Jan 16, 2024	SYSTEM	(\$1,404.45)	
					41	Feb 2, 2024	SYSTEM	(\$1,404.45)	
					42	Feb 16, 2024	SYSTEM	(\$1,404.45)	
					43	Mar 1, 2024	SYSTEM	(\$1,404.45)	
					44	Mar 15, 2024	SYSTEM	(\$1,404.45)	
				- Total				(\$16,291.50)	
			Material - Tota					(\$16,291.50)	
			MaterialCredit		34	Oct 16, 2023	SYSTEM	\$1,123.50	
					35	Nov 2, 2023	SYSTEM	\$1,123.50	
					36	Nov 16, 2023	SYSTEM	\$1,404.45	
					37	Dec 4, 2023	SYSTEM	\$1,404.45	
					38	Dec 18, 2023	SYSTEM	\$1,404.45	
					39	Jan 2, 2024	SYSTEM	\$1,404.45	
					40	Jan 16, 2024	SYSTEM	\$1,404.45	
					41	Feb 2, 2024	SYSTEM	\$1,404.45	
					42	Feb 16, 2024	SYSTEM	\$1,404.45	
					43	Mar 1, 2024	SYSTEM	\$1,404.45	
					44	Mar 15, 2024	SYSTEM	\$1,404.45	
					45	Apr 2, 2024	SYSTEM	\$1,404.45	
				- Total				\$16,291.50	
			MaterialCredit	- Total				\$16,291.50	
			Other Item Adjustment	REFL	35	Nov 2, 2023	veerj1	\$70.22	Bonus Calculation: Percentage of paint exceeding standard x length (LF) off striping paid x cost per linear foot x 5% (or 0.05) = striping bonus paid
									100% x 9363 LF x \$0.15/LF x 0.05 = \$70.22
				REFL - Tota	l			\$70.22	
			Other Item Ad	justment - To	otal			\$70.22	
	1030 -	Total						\$70.22	



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	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33	Oct 2, 2023	SYSTEM	(\$618.15)	
					34	Oct 16, 2023	SYSTEM	(\$618.15)	
					35	Nov 2, 2023	SYSTEM	(\$772.65)	
					36	Nov 16, 2023	SYSTEM	(\$772.65)	
					37	Dec 4, 2023	SYSTEM	(\$772.65)	
					38	Dec 18, 2023	SYSTEM	(\$772.65)	
					39	Jan 2, 2024	SYSTEM	(\$772.65)	
					40	Jan 16, 2024	SYSTEM	(\$772.65)	
					41	Feb 2, 2024	SYSTEM	(\$772.65)	
					42	Feb 16, 2024	SYSTEM	(\$772.65)	
					43	Mar 1, 2024	SYSTEM	(\$772.65)	
					44	Mar 15, 2024	SYSTEM	(\$772.65)	
				- Total				(\$8,962.80)	
			Material - Tota					(\$8,962.80)	
			MaterialCredit	t	34	Oct 16, 2023	SYSTEM	\$618.15	
					35	Nov 2, 2023	SYSTEM	\$618.15	
					36	Nov 16, 2023	SYSTEM	\$772.65	
					37	Dec 4, 2023	SYSTEM	\$772.65	
					38	Dec 18, 2023	SYSTEM	\$772.65	
					39	Jan 2, 2024	SYSTEM	\$772.65	
					40	Jan 16, 2024	SYSTEM	\$772.65	
					41	Feb 2, 2024	SYSTEM	\$772.65	
					42	Feb 16, 2024	SYSTEM	\$772.65	
					43	Mar 1, 2024 Mar 15,	SYSTEM	\$772.65	
					44	Apr 2,	SYSTEM	\$772.65	
				- Total		2024	STOTEM	\$8,962.80	
			MaterialCredit					\$8,962.80	
			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
								¢00.00	100% x 5151 LF x \$0.15/LF x 0.05 = \$38.63
			0.1	REFL - Total				\$38.63	
			Other Item Ad	justment - To	tal			\$38.63	
	1040 -		0	2		0	0.10	\$38.63	
	1050	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	32	Sep 18, 2023	SYSTEM	(\$796.40)	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	1050	TRANSITIONS)	Overrun	Type Overrun	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
						2023			applied (if non-zero).
			• • •	Overrun - T	otal			\$0.00	
	1050	Total	Overrun - Tota	1				\$0.00	
	1050 - 1100		Construction		32	Sep 18,	SYSTEM	\$0.00 (\$870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		15 IN. GROUP C FLARED END SEC	Construction Stockpile		52	2023	STOTEM	, , ,	r ayment Estimate item Aujustment generated Stockpile fransaction
				- Total				(\$870.00)	
			Construction	Stockpile - To		4 40	OVOTEN	(\$870.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$870.00	
	1400	Tetel	Construction	ction Stockpile STMI - Total				\$870.00	
	1100 -		Meterial		22	Oct 2	OVOTEM	\$0.00	
	1110	SEEDING - COOL SEASON GRASSES	Material		33	Oct 2, 2023	SYSTEM	(\$6,004.00)	
					34	Oct 16, 2023	SYSTEM	(\$6,004.00)	
					35	Nov 2, 2023	SYSTEM	(\$6,004.00)	
					36	Nov 16, 2023	SYSTEM	(\$6,004.00)	
					37	Dec 4, 2023	SYSTEM	(\$6,004.00)	
					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 - Tota					(\$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		2024		\$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
					33	Oct 2,	SYSTEM	(\$1,264.00)	Estimate Exception 12 on the current Payment Estimate.
				Ovorrup -T	otal — —	2023		<u>\$0.00</u>	
			Ovorrup Tete	Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	1110 -	0 - Total							
	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	
			Overrun - Total					\$0.00	
	1120 -	Total				_		\$0.00	
	5201	TACK COAT - NON-TRACKING	Material		35	Nov 2, 2023	SYSTEM	(\$1,146.25)	
					36	Nov 16, 2023	SYSTEM	(\$1,146.25)	
				- Total				(\$2,292.50)	
			Material - Total					(\$2,292.50)	
			MaterialCredit		36	Nov 16, 2023	SYSTEM	\$1,146.25	
					37	Dec 4, 2023	SYSTEM	\$1,146.25	
				- Total				\$2,292.50	
			MaterialCredit	- Total				\$2,292.50	
	5201 - Total								
J1S3380 ·	- Total					\$11,871.56			
Overall -	Total					\$245,619.34			



There are no contract adjustments to display for this contract.