

Pay Estimate Created Date: August 2, 2024

Progress Estimate 53	Number	Contract ID Prime Contractor	ontract ID 220121-A01 Pay Per rime Contractor Phillips Hardy, Inc. Pay Per			July 16, 202 August 1, 20	024 Net Ch	al Contract Amount ange Order Amount t Contract Amount	\$10,968,845.83 (\$140,843.23) \$10,828,002.60		
Approval Date									By User		
August 2, 2024	24 Generated and Approved (and should be considered Draft) at the Project Office Level b										
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1										
August 5, 2024			Revi	ewed and	Approved a	at the Central	Office Cont	rollers Office Level by	ramses1		
Original Completio	n Date	Current Comp	oletion Date	Actual	Completio	n Date	% of C	urrent Contract Amo	unt Complete		
November 1, 20	23	November	1, 2023	Oct	ober 11, 20						
	Contrac	ct Informational Dat	tes			Milestones	6				
Date Description	Origina	I Completion Date	Current Comple	No Miles	tones Exist fo	or Contract					
Acceptance Date											
Awarded Date	Februar	y 2, 2022	February 2, 2022								
Letting Date	January	21, 2022	January 21, 2022	2							
Notice to Proceed Date	April 4,	2022	April 4, 2022								
Open to Traffic Date											
Work Began Date											

Contract Total F	Pay For Estimate No. 53								
		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 F	Payable This Estimate:	\$0.00							
<mark>ltems Paid This E</mark>	Estimate Period								
No Data Availa	ble								
Contract Adjustments This Estimate									
No Contract Adjus	stments 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
		* *	AA AA	\$ 2.22
	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 0402	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	\$447,667.11
	Gloss item Pay	φ 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	Description	To Data
1133300	Dente differen Deux	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 no. 11	picken2	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)

/ ated date and can differ from the posted amount at the time the Estimate was Generated. Note: P

ote: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the E	stimate was	Genera	ted.		
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 POSTED To Date (See report generated date)
20121-A01	J1P3379	0001	0010	2013000	CLEARING AND GRUBBING	10.00	0.00	10.00	ACRE	10.00	\$2,200.00	\$22,000.0
		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	\$107,990.6
		0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	193.00	1,546.00	CUYD	1,546.00	\$29.50	\$45,607.0
		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	\$44,562.0
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,020.00	-351.44	1,668.56	TONS	1,668.56	\$35.00	\$58,399.6
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,340.30	55.67	9,395.97	TONS	9,395.97	\$89.00	\$836,241.3
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,844.50	-2,473.64	12,370.86	TONS	12,550.16	\$107.32	\$1,346,883.1
		0001	0120	4071005	TACK COAT	7,428.00	-6,185.00	1,243.00	GAL	1,243.00	\$1.00	\$1,243.0
			0130	6097000	ROCK LINING	106.00	9.30	115.30	CUYD	115.30	\$70.00	\$8,071.0
		0001										
		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	\$766,460.0
		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	\$36,000.0
		0001	0190	6122020	REPLACEMENT SAND BARREL	25.00	-25.00	0.00	EA	0.00	\$1,500.00	\$0.0
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	12.00	4.00	16.00	EA	16.00	\$4,500.00	\$72,000.0
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.0
		0001	0220	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	1.00	-1.00	0.00	EA	0.00	\$6,000.00	\$0.0
		0001	0230	6161005	CONSTRUCTION SIGNS	1,639.00	320.00	1,959.00	SQFT	1,848.00	\$7.00	\$12,936.0
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$45.00	\$360.0
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$13.00	\$2,990.0
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$145.00	\$1,595.0
		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	\$20,000.0
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$38,000.00	\$114,000.0
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$950.00	\$11,400.0
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.0
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.0
		0001	0320	6175010A	RETAINED RELOCATING TEMPORARY TRAFFIC BARRIER	1,128.00	150.00	1,278.00	LF	1,278.00	\$9.50	\$12,141.0
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00		\$824,000.0
			0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-1.00	3.00	EA	3.00	\$600.00	\$1,800.0
		0001										
		0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.0
		0001	0360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.0
		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	\$76,054.1
		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	\$23,263.0
		0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	298.00	364.00	LF	364.00	\$14.00	\$5,096.0
		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	\$8,368.3
		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	\$4,034.8
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	43,386.00	3,172.00	46,558.00	LF	46,558.00	\$0.65	\$30,262.7
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,767.00	703.60	2,470.60	SQYD	2,470.60	\$4.10	\$10,129.4
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	505.70	-15.75	489.95	STA	489.95	\$30.00	\$14,698.5



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

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

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted am	ount at the	time the E	stimate was	Genera	ted.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-A01	J1P3379	0001	0460	7250330A	30 IN. PIPE GROUP B	93.00	0.00	93.00	LF	93.00	\$140.00	\$13,020.00
		0001	0470	7250336A	36 IN. PIPE GROUP B	338.00	144.00	482.00	LF	482.00	\$166.00	\$80,012.00
		0001	0480	7250348A	48 IN. PIPE GROUP B	385.00	0.00	385.00	LF	385.00	\$184.00	\$70,840.00
		0001	0490	7250415	15 IN. PIPE GROUP C	62.00	0.00	62.00	LF	62.00	\$65.00	\$4,030.00
		0001	0500	7250436	36 IN. PIPE GROUP C	404.00	-36.00	368.00	LF	368.00	\$120.00	\$44,160.00
		0001	0510	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,260.00	\$2,520.00
		0001	0520	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$1,400.00	\$14,000.00
		0001	0530	7320048A	48 IN: OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	10.00	0.00	10.00	EA	10.00	\$2,200.00	\$22,000.00
		0001	0540	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	21.00	-1.00	20.00	EA	20.00	\$1,400.00	\$28,000.00
		0001	0550	7322030A	BEVELED PIPE END TREATMENT FOR 30 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	0.00	2.00	EA	2.00	\$1,325.00	\$2,650.00
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	36.00	4.00	40.00	ACRE	40.00	\$1,500.00	\$60,000.00
		0001	0570	8061004	SEDIMENT TRAP ROCK	44.00	-39.56	4.44	CUYD	4.44	\$130.00	\$577.20
		0001	0580	8061005	ROCK DITCH CHECK	380.00	-67.00	313.00	LF	313.00	\$14.90	\$4,663.70
		0001	0590	8061006	ALTERNATE DITCH CHECK	42.00	-22.00	20.00	LF	20.00	\$10.00	\$200.00
		0001	0600	8061016	SEDIMENT REMOVAL	375.00	-375.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0610	8061017	TEMPORARY SEEDING	28.80	1.20	30.00	ACRE	30.00	\$800.00	\$24,000.00
		0001	0620	8061019	SILT FENCE	34,180.00	-15,516.00	18,664.00	LF	18,664.00	\$1.29	\$24,076.56
		0010	0630	6061060	MGS GUARDRAIL	88.00	125.00	213.00	LF	213.00	\$32.00	\$6,816.00
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	1,786.00	-786.00	1,000.00	LF	1,000.00	\$24.00	\$24,000.00
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	66.00	0.00	66.00	LF	66.00	\$12.00	\$792.00
		0040	0660	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$21.00	\$315.00
		0040	0670	9039902	MISC.REMOVE AND RESET SIGNS	42.00	0.00	42.00	EA	42.00	\$275.00	\$11,550.00
		0001	5001	6181010	RAILROAD ENGINEERING	0.00	1.00	1.00	LS	1.00	\$869.40	\$869.40
		0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	13.84	13.84	100F	13.84	\$1,300.00	\$17,992.00
		0010	5022	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	0.00	2.00	2.00	EA	2.00	\$3,588.25	\$7,176.50
		0010	5032	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	0.00	2.00	2.00	EA	2.00	\$3,208.00	\$6,416.00
		0040	5042	9039902	MISC.Replacement of unserviceable signs	0.00	4.00	4.00	EA	4.00	\$76.99	\$307.96
		0001	5043	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	0.00	\$1,100.00	\$0.00
		0001	5044	2063000	CLASS 3 EXCAVATION	0.00	2.00	2.00	CUYD	2.00	\$970.83	\$1,941.66
		0001	5045	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	0.00	1.00	1.00	TONS	1.00	\$13,933.36	\$13,933.36
		0001	5047	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	0.00	0.00	0.00	EA	0.00	\$5,574.00	\$0.00
		0001	5048	4071007	TACK COAT - NON-TRACKING	0.00	5,861.00	5,861.00	GAL	5,861.00	\$1.25	\$7,326.25
		0001	5049	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	27,266.00	27,266.00	LF	27,266.00	\$3.91	\$106,610.06
		0001	5050	1099901	MISC.Misc. Investigative Coring Costs	0.00	8.00	8.00	LS	8.00	\$525.00	\$4,200.00
		0001	5051	1046002	VALUE ENGINEERING	0.00	38,665.25	38,665.25	EA	38,665.00	\$1.00	\$38,665.00
		0001	5110	6099902	MISC.Extra drilling to install type 2 anchors.	0.00	2,901.00	2,901.00	EA	2,901.00	\$18.00	\$52,218.00
	Project J	IP3379 - To	otal Value	Posted to D	ate as of Report Generated Date							\$9,513,060.61
	J1P3432	0001	0680	4091048	EMULSIFIED ASPHALT, SEAL COAT	19,867.00	-1,128.00	18,739.00	GAL	18,739.00	\$2.25	\$42,162.75
		0001	0690	4094011	SEAL COAT AGGREGATE, GRADE B1	66,223.00	1,009.00	67,232.00	SQYD	67,232.00	\$1.36	\$91,435.52
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.00
		0001	0710	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,321.40	-338.36	1,983.04	TONS	1,983.04	\$95.00	\$188,388.80
		0001	0720	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	5,276.00	-936.47	4,339.53	SQYD	4,339.53	\$2.25	\$9,763.94
		0001	0730	6161005	CONSTRUCTION SIGNS	575.00	176.00	751.00	SQFT	476.00	\$9.00	\$4,284.00
		0001	0740	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	10.00	\$13.00	\$130.00
		0001	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	2.00	4.00	EA	4.00	\$1,500.00	\$6,000.00



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

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 Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted and Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-A01	J1P3432				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED					,		
		0001	0760	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,118.00	250.00	45,368.00	LF	45,368.00	\$0.15	\$6,805.20
		0001	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,663.00	5,691.00	11,354.00	LF	11,354.00	\$0.15	\$1,703.10
		0001	5100	6161030	TYPE III MOVEABLE BARRICADE	0.00	13.00	13.00	EA	13.00	\$145.00	\$1,885.00
	Project J	1P3432 - To	otal Value	Posted to D	ate as of Report Generated Date							\$414,959.31
	J1S3380	0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0810	2031000	CLASS A EXCAVATION	3,872.00	0.00	3,872.00	CUYD	3,872.00	\$5.20	\$20,134.40
		0001	0820	2035500	EMBANKMENT IN PLACE	237.00	-237.00	0.00	CUYD	0.00	\$32.50	\$0.00
		0001	0830	2036000	COMPACTING EMBANKMENT	2,978.00	0.00	2,978.00	CUYD	2,978.00	\$3.85	\$11,465.30
		0001	0840	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	15.00	\$30.00	\$450.00
		0001	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,436.00	0.00	2,436.00	SQYD	0.00	\$10.50	\$0.00
		0001	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	566.20	-55.15	511.05	TONS	511.05	\$60.00	\$30,663.00
		0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	-18.00	0.00	TONS	0.00	\$40.00	\$0.00
		0001	0880	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	826.00	0.00	826.00	TONS	816.67	\$103.00	\$84,117.01
		0001	0890	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	816.80	56.94	873.74	TONS	873.74	\$105.00	\$91,742.70
		0001	0900	4071005	TACK COAT	1,359.00	-1,359.00	0.00	GAL	0.00	\$1.00	\$0.00
		0001	0910	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	970.00	0.00	970.00	EA	970.00	\$48.00	\$46,560.00
		0001	0920	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	647.00	0.00	647.00	EA	647.00	\$56.50	\$36,555.50
		0001	0930	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	3,880.00	0.00	3,880.00	LF	3,880.00	\$36.50	\$141,620.0
		0001	0940	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$37.00	\$241,425.0
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.0
		0001	0960	6161005	CONSTRUCTION SIGNS	1,046.00	0.00	1,046.00	SQFT	1,014.00	\$7.00	\$7,098.0
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.0
		0001	0980	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$145.00	\$870.0
		0001	0990	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.0
		0001	1000	6162002	RETAINED TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.0
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$104.000.00	\$104,000.0
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.0
		0001	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	9,360.00	3.00	9,363.00	LF	9,363.00	\$0.15	\$1,404.4
		0001	1040	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	5,616.00	-465.00	5,151.00	LF	5,151.00	\$0.15	\$772.6
		0001	1050	6224010	MARKING PAINT, TYPE P BEADS MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	88.00	488.00	SQYD	488.00	\$9.05	\$4,416,4
		0001	1060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$3.85	\$25,121.2
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,750.00	\$5,750.0
			1070	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	25.00	\$93.00	\$2,325.0
		0001	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END	5.00	0.00		EA		\$93.00	\$9,500.0
		0001			SECTION			5.00		5.00		
		0001	1100	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$435.00	\$870.0
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.40	1.90	ACRE	1.90	\$3,160.00	\$6,004.0
		0001	1120	8061005	ROCK DITCH CHECK	80.00	-10.00	70.00	LF	70.00	\$24.00	\$1,680.0
		0001	1130	8061016	SEDIMENT REMOVAL	47.00	-47.00	0.00	CUYD	0.00	\$20.00	\$0.0
		0001	1140	8061019	SILT FENCE	3,880.00	-3,880.00	0.00	LF	0.00	\$1.41	\$0.0
		0001	5201	4071007	TACK COAT - NON-TRACKING	0.00	917.00	917.00	GAL	917.00	\$1.25	\$1,146.2
					ate as of Report Generated Date							\$887,771.91
20121-A01 Over	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$10,815,791.83



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

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



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



Aug 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0080	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit		5	Aug 2, 2022	SYSTEM	\$44,436.00	
		THICK)		- Total				\$87,724.00	
			MaterialCredit	- Total				\$87,724.00	
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$1,131.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$22.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,156.24	
			Price FUEL - 1	otal				\$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%
									Line 0100: \$226.25 x -756.47tons x 3.60% = -\$6161.45
				ACAD - Tota	CAD - Total				
				FUEL	29	Aug 2, 2023	veerj1	(\$4,520.66)	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Tota	ıl			(\$4,520.66)	
			Other Item Ad	justment - To	tal			\$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			6	Aur 40	الالتنجيب	¢07 444 00	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



Aug 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0110	BITUMINOUS	Other Item	Type ACAD		2022			work was performed.)
		PAVEMENT MIXTURE PG64-22 (BAS	Adjustment						Base Index: 502.5 (This is the index for the month the contract was let.) Index Difference: 246.25 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									\$37144.08 = 246.25 x 4189.97 x 3.60%
					10	Oct 18, 2022	veerj1	\$59,237.44	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% = AC Adjustment
									252.5 x 6516.77 x 3.60% = \$59237.44
					14	Dec 15, 2022	veerj1	\$335.57	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									\$335.57 = 128.75 x 72.40 x 3.60%
					28	Jul 18, 2023	veerj1	\$6,161.45	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
				ACAD - Tota	al			\$111,142.05	Line 0110: \$226.25 x 756.47tons x 3.60% = \$6161.45
				FUEL		Aug 2,	veerj1	\$4,520.66	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid
				1 OLL	20	2023	veerji	φ4,020.00	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					\$115,662.71	
			Other Item Ad Overrun	Overrun	38	Dec 18, 2023	SYSTEM	(\$19,892.42)	Averaged Price Adjustment from this item on all previous payment estimates of '3.62491' is applied (if non-zero).
			Overrun	Overrun Overrun - 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	2023 Jul 18, 2022	SYSTEM SYSTEM SYSTEM	(\$19,892.42) (\$19,892.42)	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 4	2023 Jul 18, 2022 Aug 18, 2022 Oct 18,	SYSTEM	(\$19,892.42) (\$19,892.42) (\$19,892.42) \$6,062.15	of '3.62491' is applied (if non-zero).
			Overrun Overrun - Tota	Overrun Overrun - T	38 otal 4 6 10	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022	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 Overrun - T	38 otal 4 6	2023 Jul 18, 2022 Aug 18, 2022 Oct 18,	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 - T	38 otal 4 6 10	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15,	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
			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
			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	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 -		Overrun - Tota Price FUEL	Overrun - T al - Total	38 otal 4 6 10 14 28	2023 Jul 18, 2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 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
	0110 - 0140	Total MISC. PAVED DRAINAGE	Overrun - Tota Price FUEL	Overrun - T al - Total	38 otal 4 6 10 14 28	2023 Jul 18, 2022 2022 0ct 18, 2022 Dec 15, 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 \$141,263.49 (\$31,367.57)	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - T al - Total	38 otal 4 6 10 14 28 9 9	2023 2022 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 \$45,493.20 \$141,263.49 (\$31,367.57) (\$26,600.27)	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - T al - Total	38 otal 4 6 10 14 28 9 10 10	2023 2022 2022 2022 2022 2022 2022 2022	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)	of '3.62491' is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - T al - Total	38 otal 4 6 10 14 28 9 10 10 11 12	2023 2022 2022 2022 2022 2022 2022 2022	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
		MISC. PAVED	Overrun - Tota Price FUEL Price FUEL - 1	Overrun - T al - Total	38 otal 4 6 10 14 28 9 10 11 12 21	2023 2022 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 - 1	Overrun - T al - Total	38 otal 4 6 10 14 28 9 10 10 11 12	2023 2022 2022 2022 2022 2022 2022 2023 2023 2023 2023 2023 2023 2024 2024	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



Aug 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3379	0140	MISC. PAVED DRAINAGE	Construction Stockpile	туре	24	May 16, 2023	SYSTEM	(\$32,851.78)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			·		25	Jun 2, 2023	SYSTEM	(\$31,416.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$240,777.00)		
			Construction	Stockpile - To	otal			(\$240,777.00)		
			Construction Stockpile		12	Nov 16, 2022	SYSTEM	\$118,249.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMA	- Total				\$118,249.50		
			Construction	Stockpile ST	MA - Total			\$118,249.50		
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$122,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$122,527.50		
	0140 - Total		Construction	Stockpile STMI - Total				\$122,527.50		
			O and a li		0	0.42	0/0751	\$0.00		
	0150	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Oct 18, 2022	SYSTEM	(\$10,893.23)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						11	Nov 2, 2022	SYSTEM	(\$17,188.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 16, 2022	SYSTEM	(\$1,346.13)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Apr 17, 2023	SYSTEM	(\$28,082.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						24	May 16, 2023	SYSTEM	(\$20,014.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jun 2, 2023	SYSTEM	(\$19,356.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					26	Jun 16, 2023	SYSTEM	(\$1,486.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$116,076.00)		
			Construction	Stockpile - To	otal			(\$116,076.00)		
			Construction Stockpile STMA		12 Nov 16, SYSTEM 2022			\$65,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$65,076.00		
			Construction	Stockpile ST		1		\$65,076.00		
			Construction Stockpile STMI	Tedal	9	Oct 3, 2022	SYSTEM	\$51,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction	- Total Stocknile ST				\$51,000.00 \$51,000.00		
	0150 -	Total	- construction		m - Total			\$51,000.00		
	0160	MISC. PAVED DRAINAGE	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$13,830.91)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile		10	Oct 18, 2022	SYSTEM	(\$9,327.55)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Nov 2, 2022	SYSTEM	(\$11,012.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 16, 2022	SYSTEM	(\$4,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					22	Apr 17, 2023	SYSTEM	(\$4,983.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					24	May 16, 2023	SYSTEM	(\$6,665.43)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Jun 2, 2023	SYSTEM	(\$5,639.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					26	Jun 16, 2023	SYSTEM	(\$23,025.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$78,811.60)		
			Construction	Stockpile - To	otal			(\$78,811.60)		



Aug 6, 2024

DRAINAGE SITUIT Stockple Construction Stockpile STML - Total 2022 V70 B11.00 710 Construction Stockpile STML - Total 57.00 97.00 710 Construction Stockpile STML - Total 50.00 Payment Estimate Item Adjustment generated Stockpile Trans 2022 0170 EMBAINMERT PROTECTION Construction Stockpile Trans 2022 SYSTEM (\$275.187.80) Payment Estimate Item Adjustment generated Stockpile Trans 2022 1 Nov 20 2023 SYSTEM (\$285.510.03) Payment Estimate Item Adjustment generated Stockpile Trans 2023 2 Apr 5 SYSTEM (\$285.510.03) Payment Estimate Item Adjustment generated Stockpile Trans 2023 2 Apr 5 SYSTEM (\$242.57.7) Payment Estimate Item Adjustment generated Stockpile Trans 2023 2 Apr 5 SYSTEM (\$282.510.03) Payment Estimate Item Adjustment generated Stockpile Trans 2023 2 Apr 5 SYSTEM (\$282.445.40) Payment Estimate Item Adjustment generated Stockpile Trans 200.201 Construction Stockpile -Total Construction Stockpile STML - Total 10 No1 16 SYSTEM (\$224.57.7) Payment Estimate Item Adjustment generated Stockpile Trans 200.201<	ect Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Total ST0211-0 St0241-00 Origo-Total Construction Stockpile STMI-Total 50.00 O170 MSC. Endammetric Construction Stockpile SVSTEM (S275,187.80) Payment Estimate Item Adjustment generated Stockpile Trans 2022 0170 EMBANUMENT: PROTECTION Construction PROTECTION SVSTEM (S195,755.10) Payment Estimate Item Adjustment generated Stockpile Trans 2022 11 Nov 2. SVSTEM (S195,755.10) Payment Estimate Item Adjustment generated Stockpile Trans 2023 21 Apr 5. SVSTEM (S285,310.00) Payment Estimate Item Adjustment generated Stockpile Trans 2023 22 Apr 17. SVSTEM (S287,531.00) Payment Estimate Item Adjustment generated Stockpile Trans 2023 23 May 2 SVSTEM (S24,5310.00) Payment Estimate Item Adjustment generated Stockpile Trans 2023 24 May 15. SVSTEM (S24,517.00) Payment Estimate Item Adjustment generated Stockpile Trans 2023 25 Jun 2. SVSTEM (S32.466) Payment Estimate Item Adjustment generated Stockpile Trans 2002 26 Jun 2. SVSTEM S33.145.00 Paym	379 0160		Stockpile		9		SYSTEM	\$78,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction
Of60 - Total MISC, BubBANKEMRN, PROTECTION Construction Stockpile 9 Oct 3, 2022 SYSTEM (\$275, 187, 86) Payment Estimate Item Adjustment generated Stockpile Trans 2022 10 Oct 18, 2022 SYSTEM (\$105, 755, 19) Payment Estimate Item Adjustment generated Stockpile Trans 2022 11 Nov 2, 2022 SYSTEM (\$123, 771, 95) Payment Estimate Item Adjustment generated Stockpile Trans 2022 21 Apr 5, 2023 SYSTEM (\$285, 310, 03) Payment Estimate Item Adjustment generated Stockpile Trans 2024 22 Apr 17, 2023 SYSTEM (\$245, 64) Payment Estimate Item Adjustment generated Stockpile Trans 2023 23 Magy 6, 2023 SYSTEM (\$2,455, 60) Payment Estimate Item Adjustment generated Stockpile Trans 2023 24 May 16, 2023 SYSTEM (\$2,455, 60) Payment Estimate Item Adjustment generated Stockpile Trans 2024 25 Jun 2, 2024 SYSTEM (\$32,456, 60) Payment Estimate Item Adjustment generated Stockpile Trans 2014 - Total - Total - Total S93,415,00 Payment Estimate Item Adjustment generated Stockpile Trans 2014 - Total - Total - Total			511/11	- Total				\$78,811.60	
0170 MISC. EMBANY/CITY PROTECTION Construction Stockpile 9 Oct 3, 2022 SYSTEM (\$275,157,80) Payment Estimate Item Adjustment generated Stockpile Trans 2022 10 Oct 1, 2022 SYSTEM (\$195,755,10) Payment Estimate Item Adjustment generated Stockpile Trans 2022 21 Apr 5, 2022 SYSTEM (\$123,771.95) Payment Estimate Item Adjustment generated Stockpile Trans 2022 23 May 2, 2023 SYSTEM (\$225,310.30) Payment Estimate Item Adjustment generated Stockpile Trans 2022 23 May 2, 2023 SYSTEM (\$2445.46) Payment Estimate Item Adjustment generated Stockpile Trans 2023 24 May 16, 2023 SYSTEM (\$2425.72) Payment Estimate Item Adjustment generated Stockpile Trans 2023 25 Jun 2, 2023 SYSTEM (\$2435.70) Payment Estimate Item Adjustment generated Stockpile Trans 2023 25 Jun 2, 2023 SYSTEM (\$2435.70) Payment Estimate Item Adjustment generated Stockpile Trans 2023 26 Jun 2, 2023 SYSTEM \$397,980.00 Payment Estimate Item Adjustment generated Stockpile Trans 2024 27 Nov 16, 2014 SVSTEM \$333,145.00 Payment Estimate Item Adjustment generated Stockpile Trans 2022 2014 Stockpile STMA Total S594,715.00 Payment Estimate Item Adjustment generated Stockpile Tran			Construction	Stockpile STI	MI - Total			\$78,811.60	
ENBANUMENT PROTECTION Sockpile 2022 Variable Variable Variable 10 2022 SYSTEM (\$195,755.19) Payment Estimate Item Adjustment generated Stockpile Trans 2022 11 Nov 2, SYSTEM (\$123,771.35) Payment Estimate Item Adjustment generated Stockpile Trans 2022 21 Apr 5, SYSTEM (\$265,310.03) Payment Estimate Item Adjustment generated Stockpile Trans 2023 22 Apr 17, SYSTEM (\$22,456.46) Payment Estimate Item Adjustment generated Stockpile Trans 2023 23 May 2, SYSTEM (\$22,456.46) Payment Estimate Item Adjustment generated Stockpile Trans 2023 24 May 16, SYSTEM (\$22,456.46) Payment Estimate Item Adjustment generated Stockpile Trans 2023 50ckpile Total 12 Nov 16. SYSTEM (\$23,234.60) Construction Stockpile STMA - Total Construction Stockpile STMA - Total Stockpile SYSTEM \$333,145.00 Payment Estimate Item Adjustment generated Stockpile Trans Stockpile STMA 12 Nov 16. Construction Stockpile STMA - Total \$333,145.00 Payment Estimate Item Adjustment generated Stockpile Trans Stockpile	0160	- Total						\$0.00	
Image: Part of the stand state of the state of the stand state of the stand state of the stand state of the stand state of the state	0170	EMBANKMENT			9		SYSTEM	(\$275,187.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
 Image: Standard S		PROTECTION			10		SYSTEM	(\$195,755.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: stand					11		SYSTEM	(\$123,771.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Provide and the state of the sta					21		SYSTEM	(\$285,310.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
1 2023 2023 24 May 16, SYSTEM (§2,425,72) Payment Estimate Item Adjustment generated Stockpile Trans 25 Jun 2, 2023 SYSTEM (§3,234,66) Payment Estimate Item Adjustment generated Stockpile Trans 0 Construction Stockpile - Total (\$977,860.00) Payment Estimate Item Adjustment generated Stockpile Trans 0 Construction Stockpile - Total (\$977,860.00) Payment Estimate Item Adjustment generated Stockpile Trans 0 Construction Stockpile - Total (\$977,860.00) Payment Estimate Item Adjustment generated Stockpile Trans 0 Construction Stockpile STMA - Total \$933,145.00 Payment Estimate Item Adjustment generated Stockpile Trans 0 Construction Stockpile STMA - Total \$393,145.00 Payment Estimate Item Adjustment generated Stockpile Trans 0 Construction Stockpile STM - Total \$393,145.00 Payment Estimate Item Adjustment generated Stockpile Trans 0 Orentruction Stockpile STM - Total \$594,715.00 Payment Estimate Item Adjustment generated Stockpile Trans 0 MPACT Overrun 5 Aug 2, SYSTEM \$594,0715.00 0 Overrun - Total \$90,00.00 Unit price based on averaged overrun adjustments of ',4500.000 0 MPACT Overrun - Total \$90,00.00 Unit price based on averaged overrun adjustmen						2023		(\$89,729.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023 203 Curve of the second						2023			Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile - Total (\$977,860.00) Construction Stockpile STMA - Total \$383,145.00 Construction Stockpile STMI - Total \$594,715.00 Construction Stockpile STMI - Total \$594,715.00 Construction Stockpile STMI - Total \$594,715.00 Otro - Total Overrun 0170 - Total Overrun Overrun - Total \$594,715.00 Overrun - Total \$2022 VIT \$2022 10 Oct 3, 2022 SYSTEM \$9,000.00 Overrun - Total \$0.00 Overrun - Total \$9,000.00 Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun -						2023			
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$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$									
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Stockpile - To					
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Construction Stockpile STMI Q Q Q Q SYSTEM \$594,715.00 Payment Estimate Item Adjustment generated Stockpile Trans 5594,715.00 OTO - Total - Total S594,715.00 S594,715.00 S594,715.00 OTO - Total Construction Stockpile STMI - Total S594,715.00 S594,715.00 OTO - Total Overrun Stockpile STMI - Total S594,715.00 S594,715.00 OTO - Total Overrun Overrun Stockpile STMI - Total S594,715.00 Stockpile STMI - Stockpile STMI - Total O180 IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) Overrun Overrun SYSTEM \$9,000.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',4500.000 (is applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$0.00 Otso Overrun - Total SYSTEM \$0.00 Unit price based on averaged overrun adjustments of ',4500.0000 (is applied (if non-zero). Overrun - Total Overrun Querrun - Total SySTEM \$0.00 Unit price based on averaged overrun adjustments of ',4500.0000 (is applied (if non-zero). Otal Overrun - Total Querrun - Total SySTEM \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Stockpile STMI Stockpile - Total 2022 Number of the second se			Construction	Stockpile STI				\$383,145.00	
Story Construction Stockpile STMI - Total \$594,715.00 OTTO - Total \$0.00 0180 IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) Overrun Overrun 5 Aug 2, 2022 SYSTEM (\$9,000.00) Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',4500.000 'is applied (if non-zero). 0 Overrun - Total SVSTEM \$0.00 Unit price based on averaged overrun adjustments of ',4500.000 'is applied (if non-zero). 0180 - Total Overrun Overrun 20 Mar 16, 2023 SYSTEM (\$290.00) 0260 TYPE III MOVEABLE BARRICADE Overrun QVerrun 20 Mar 16, 2023 SYSTEM \$290.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',145.0000			Stockpile		9		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0170 - Total Standard \$0.00 0180 IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) Overrun 5 Aug 2, 2022 SYSTEM (\$9,000.00) Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',4500.000 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 0180 - Total Overrun 20 Mar 16, 2023 SYSTEM \$9,000.00 Unit price based on averaged overrun adjustments of ',4500.0000 'is applied (if non-zero). 0180 - Total Overrun - Total \$0.00 \$9,000 Unit price based on averaged overrun adjustments of ',450.0000 0260 TYPE III MOVERALE BARRICADE Overrun Overrun 20 Mar 16, 2023 SYSTEM \$290.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',145.00000									
0180 IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) Overrun MPH (SAND Deverrun - Total Overrun MOVERULE 5 Aug 2, 2022 SYSTEM (\$9,000.00) Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',4500.0000 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 0180 - Total Overrun Querrun Querrun SYSTEM \$0.00 0260 TYPE III MOVEABLE BARRICADE Overrun Querrun Querrun Querrun Mar 16, 2023 SYSTEM \$290.00 21 Apr 5, 2023 SYSTEM \$290.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',145.00000			Construction	Stockpile STI	MI - Total			\$594,715.00	
ATTENUATOR 60 MPH (SAND BARREL ARRAY) 10 Oct 18, 2022 SYSTEM \$9,000.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',4500.000 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 Other - Total System \$0.00 Overrun - Total \$	0170	- Total						\$0.00	
Overrun - Total 2022 \$0.00 Overrun - Total \$0.00	0180	ATTENUATOR 60	Overrun	Overrun		2022			
\$0.00 Overrun - Total \$0.00 0180 - Total \$0.00 0260 TYPE III MOVEABLE BARRICADE Overrun Overrun 20 Mar 16, 2023 SYSTEM (\$290.00) 21 Apr 5, 2023 SYSTEM \$290.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',145.0000					10		SYSTEM	\$9,000.00	previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00
0180 - Total \$0.00 0260 TYPE III MOVEABLE BARRICADE Overrun Overrun 20 Mar 16, 2023 SYSTEM (\$290.00) 21 Apr 5, 2023 SYSTEM \$290.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',145.0000				Overrun - T	otal			\$0.00	
0260 TYPE III MOVEABLE BARRICADE Overrun Overrun 20 Mar 16, 2023 SYSTEM (\$290.00) 21 Apr 5, 2023 SYSTEM \$290.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',145.0000			Overrun - Tota	al				\$0.00	
MOVEABLE BARRICADE 2023 2023 21 Apr 5, 2023 SYSTEM 2023 \$290.00 Unit price based on averaged overrun adjustments for installer previous payment estimates. Price Adjustments of ',145.00000	0180	- Total						\$0.00	
21 Apr 5, SYSTEM \$290.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',145.00000	0260	MOVEABLE	Overrun	Overrun	20		SYSTEM	(\$290.00)	
		Dittitote			21	Apr 5, 2023	SYSTEM	\$290.00	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',145.0000 - 145.0000 applied (if non-zero).
Overrun - Total \$0.00				Overrun - T	otal			\$0.00	
Overrun - Total \$0.00			Overrun - Tota	al				\$0.00	
0260 - Total \$0.00	0260	- Total							
0370 TEMPORARY REMOVABLE Material 2 Jun 16, 2022 SYSTEM (\$322.50)		TEMPORARY REMOVABLE	Material		2		SYSTEM		
MARKING TAPE 4 IN., 3 Jul 1, 2022 (\$322.50)					3		SYSTEM	(\$322.50)	
- Total (\$645.00)				- Total				(\$645.00)	
Material Tetral (6045.00)			Material - Tota	al				(\$645.00)	
Material - Total (\$645.00)			MaterialCredit		3	Jul 1, 2022	SYSTEM	\$322.50	
MaterialCredit 3 Jul 1, SYSTEM \$322.50					4	Jul 19, 2022	SYSTEM	\$322.50	
MaterialCredit 3 Jul 1, 2022 SYSTEM \$322.50 4 Jul 19, SYSTEM \$322.50						-			
MaterialCredit 3 Jul 1, 2022 SYSTEM \$3322.50 4 Jul 19, SYSTEM \$322.50				- Total				\$645.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0370 -	Total						\$0.00	
	0380	TEMPORARY REMOVABLE MARKING TAPE	Material		2	Jun 16, 2022	SYSTEM	(\$3,526.00)	
		MARKING TAPE			3	Jul 1, 2022	SYSTEM	(\$3,526.00)	
				- Total				(\$7,052.00)	
			Material - Tota	l				(\$7,052.00)	
			MaterialCredit		3	Jul 1, 2022	SYSTEM	\$3,526.00	
					4	Jul 19, 2022	SYSTEM	\$3,526.00	
				- Total				\$7,052.00	
			MaterialCredit	- Total				\$7,052.00	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	(\$1,879.10)	
					13	Dec 1, 2022	SYSTEM	\$1,879.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero).
					20	Mar 16, 2023	SYSTEM	(\$774.00)	
					22	Apr 17, 2023	SYSTEM	(\$774.00)	
					33	Oct 2, 2023	SYSTEM	\$1,548.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero).
					34	Oct 16, 2023	SYSTEM	(\$6,935.90)	
					42	Feb 16, 2024	SYSTEM	\$6,935.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0380 -	· Total						\$0.00	
	0390	TEMPORARY REMOVABLE	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$1,092.00)	
		MARKING TAPE			10	Oct 18, 2022	SYSTEM	(\$672.00)	
					13	Dec 1, 2022	SYSTEM	\$1,764.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
					34	Oct 16, 2023	SYSTEM	(\$336.00)	
					42	Feb 16, 2024	SYSTEM	\$336.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - Te	otal			\$0.00	
			Overrun - Tota					\$0.00	
	03 <u>90</u> -	· Total						\$0.00	
	0400	4 IN. WHITE WATERBORNE	Other Item Adjustment	REFL	31	Sep 5, 2023	veerj1	\$398.29	This is the bonus payment for 4" White striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.)
		PAVEMENT MARKING							95.19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29
				REFL - Tota				\$398.29	
			Other Item Adj	ustment - To	tal			\$398.29	
	0400 -	Total						\$398.29	
	0410	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL	31	Sep 5, 2023	veerj1	\$159.07	This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.)
		MARKING							78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07
				REFL - Tota	I			\$159.07	
			Other Item Adj	ustment - To	tal			\$159.07	
			Overrun	Overrun	29	Aug 2, 2023	SYSTEM	(\$1,353.45)	



Aug 6, 2024

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
79	0410	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	31	Sep 5, 2023	SYSTEM	(\$807.00)	
		MARKING			34	Oct 16, 2023	SYSTEM	\$2,160.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	0410 -	Total						\$159.07	
	0420	PAVEMENT MARKING REMOVAL	Overrun	Overrun	34	Oct 16, 2023	SYSTEM	(\$2,061.80)	
					42	Feb 16, 2024	SYSTEM	\$2,061.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	0420 -	Total						\$0.00	
	0430	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun	27	Jun 30, 2023	SYSTEM	(\$2,884.76)	
		TRANSITIONS)			34	Oct 16, 2023	SYSTEM	\$2,884.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.10000 - 4.10000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
- 6	0430 -							\$0.00	
	0460	30 IN. PIPE CULVERT GROUP B	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	- Total				\$2,120.15	
			Construction	Stockpile STI	MI - Total			\$2,120.15	
	0460 -	Total						\$0.00	
	0470	36 IN. PIPE CULVERT GROUP B	Construction Stockpile		7	Sep 2, 2022	SYSTEM	(\$13,649.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
		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	
_		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)	
- 6		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



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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3379	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	All - Total			\$4,995.82	
	0500 -	· Total						\$0.00	
	0520	36 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$975.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Sep 2, 2022	SYSTEM	(\$4,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					43	Mar 1, 2024	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,750.00)	
			Construction	Stockpile - To	otal			(\$9,750.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			5111	- Total				\$9,750.00	
			Construction	Stockpile STI	/II - Total			\$9,750.00	
	0520 -	Total						\$0.00	
	0530	48 IN. GROUP B FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$5,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,400.00)	
			Construction	Stockpile - To	otal			(\$5,400.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$5,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			5111	- 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	Stockpile - To	otal			(\$3,250.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 mil						
				- Total				\$3,250.00	
			Construction		/II - Total			\$3,250.00 \$3,250.00	
	0540 -	Total	Construction		/II - Total				
	0540 - 0560	SEEDING - COOL SEASON				Aug 2, 2023	SYSTEM	\$3,250.00	
		SEEDING - COOL		Stockpile STI			SYSTEM	\$3,250.00 \$0.00	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).
		SEEDING - COOL SEASON		Stockpile STI	29 34	2023 Oct 16,		\$3,250.00 \$0.00 (\$6,000.00)	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000,
		SEEDING - COOL SEASON		Stockpile STI Overrun Overrun - T	29 34	2023 Oct 16,		\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000,
		SEEDING - COOL SEASON GRASSES	Overrun	Stockpile STI Overrun Overrun - T	29 34	2023 Oct 16,		\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00 \$0.00	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000,
	0560	SEEDING - COOL SEASON GRASSES	Overrun	Stockpile STI Overrun Overrun - T	29 34 otal	2023 Oct 16,		\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000,
	0560	SEEDING - COOL SEASON GRASSES Total	Overrun Overrun - Tota	Stockpile STI Overrun Overrun - T	29 34 otal	2023 Oct 16, 2023 Aug 18,	SYSTEM	\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).
	0560	SEEDING - COOL SEASON GRASSES Total	Overrun Overrun - Tota	Stockpile STI Overrun Overrun - T	29 34 0tal 6 13	2023 Oct 16, 2023 Aug 18, 2022 Dec 1,	SYSTEM	\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00 \$0.00 \$0.00 \$0.00 (\$960.00)	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is
	0560	SEEDING - COOL SEASON GRASSES Total	Overrun Overrun - Tota	Stockpile STI Overrun Overrun - T al Overrun	29 34 0tal 6 13	2023 Oct 16, 2023 Aug 18, 2022 Dec 1,	SYSTEM	\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00 \$0.00 \$0.00 (\$960.00) \$960.00	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is
	0560	SEEDING - COOL SEASON GRASSES Total TEMPORARY SEEDING	Overrun Overrun - Tota Overrun	Stockpile STI Overrun Overrun - T al Overrun	29 34 0tal 6 13	2023 Oct 16, 2023 Aug 18, 2022 Dec 1,	SYSTEM	\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00 \$0.00 \$0.00 (\$960.00) \$960.00 \$0.00	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is
	0560 - 0560 - 0610	SEEDING - COOL SEASON GRASSES Total TEMPORARY SEEDING	Overrun - Tota Overrun - Tota Overrun - Tota	Stockpile STI Overrun Overrun - T al Overrun	29 34 0tal 6 13	2023 Oct 16, 2023 Aug 18, 2022 Dec 1,	SYSTEM	\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00 \$0.00 \$0.00 (\$960.00) \$960.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is
	0560 - 0560 - 0610 -	SEEDING - COOL SEASON GRASSES Total TEMPORARY SEEDING	Overrun - Tota Overrun - Tota Overrun - Tota	Stockpile STI Overrun Overrun - T al Overrun	29 34 00tal 6 13 00tal	2023 Oct 16, 2023 Aug 18, 2022 Dec 1, 2022 Jun 2,	SYSTEM SYSTEM SYSTEM	\$3,250.00 \$0.00 (\$6,000.00) \$6,000.00 \$0.00 \$0.00 (\$960.00) \$960.00 \$960.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is



Aug 6, 2024	Aug	6,	2024
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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
			Туре	Adjustment Type	Number	Date	Ву								
I1P3379	0620	SILT FENCE	Material - Tota					(\$13,495.98)							
			MaterialCredit		2	Jun 16, 2022	SYSTEM	\$6,747.99							
					3	Jul 1, 2022	SYSTEM	\$6,747.99							
				- Total				\$13,495.98							
			MaterialCredit	- Total				\$13,495.98							
	0620 -	Total						\$0.00							
	0630	MGS GUARDRAIL	Material		12	Nov 16, 2022	SYSTEM	(\$6,816.00)							
					13	Dec 1, 2022	SYSTEM	(\$6,816.00)							
					14	Dec 15, 2022	SYSTEM	(\$6,816.00)							
				- Total				(\$20,448.00)							
			Material - Tota					(\$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	1			\$20,448.00							
			MaterialCredit	- Total				\$20,448.00							
	0630 -	Total						\$0.00							
	0650	2 IN. PSST POST - 12 GA.	Material		29	Aug 2, 2023	SYSTEM	(\$792.00)							
					30	Aug 16, 2023	SYSTEM	(\$792.00)							
					31	Sep 5, 2023	SYSTEM	(\$792.00)							
					32	Sep 18, 2023	SYSTEM	(\$792.00)							
											33	Oct 2, 2023	SYSTEM	(\$792.00)	
								34	Oct 16, 2023	SYSTEM	(\$792.00)				
					35	Nov 2, 2023	SYSTEM	(\$792.00)							
					36	Nov 16, 2023	SYSTEM	(\$792.00)							
					37	Dec 4, 2023	SYSTEM	(\$792.00)							
										38	Dec 18, 2023	SYSTEM	(\$792.00)		
					39	Jan 2, 2024	SYSTEM	(\$792.00)							
					40	Jan 16, 2024	SYSTEM	(\$792.00)							
					41	Feb 2, 2024	SYSTEM	(\$792.00)							
					42	Feb 16, 2024	SYSTEM	(\$792.00)							
					43	Mar 1, 2024	SYSTEM	(\$792.00)							
					44	Mar 15, 2024	SYSTEM	(\$792.00)							
				- Total				(\$12,672.00)							
			Material - Tota					(\$12,672.00)							
			MaterialCredit		30	Aug 16, 2023	SYSTEM	\$792.00							
					31	Sep 5,	SYSTEM	\$792.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0650	2 IN. PSST POST - 12 GA.	MaterialCredit			2023			
		12 04.			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	
					45	Apr 2, 2024	SYSTEM	\$792.00	
				- Total				\$12,672.00	
			MaterialCredit						
	0650	Total	MaterialCredit					\$12,672.00	
		- Total POST ANCHOR		- 10tai	29	Aug 2,	SYSTEM	\$0.00	
	0650 - 0660	- Total POST ANCHOR FOR 2 IN. PSST - 12 GA.		- 10tal	29 30	Aug 2, 2023 Aug 16,	SYSTEM SYSTEM		
		POST ANCHOR FOR 2 IN. PSST -				2023 Aug 16, 2023 Sep 5,		\$0.00 (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		- Otal	30	2023 Aug 16, 2023 Sep 5, 2023 Sep 18,	SYSTEM	\$0.00 (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		- Otal	30 31	2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		- Otal	30 31 32	2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		- Otal	30313233	2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			 30 31 32 33 34 	2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			30 31 32 33 34 35	2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			30 31 32 33 34 35 36	2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			30 31 32 33 34 35 36 37	2023 Aug 16, 2023 Sep 5, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			30 31 32 33 34 35 36 37 38	2023 Aug 16, 2023 Sep 5, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			30 31 32 33 34 35 36 37 38 39	2023 Aug 16, 2023 Sep 5, 2023 Cot 2, 2023 Oct 16, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2024 Jan 2, Jan 16, 2024 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			30 31 32 33 34 35 36 37 38 39 40	2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Dec 4, 2023 Dec 18, 2024 Jan 2, 2024 Jan 2, 2024 Feb 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			30 31 32 33 34 35 36 37 38 39 40 41	2023 Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -			30 31 32 33 34 35 36 37 38 39 40 41 42	2023 Aug 16, 2023 Sep 5, 2023 Cot 2, 2023 Cot 16, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Jan 2, 2024 Jan 16, 2024 Feb 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	



Aug 6, 2024

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	1				(\$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 (REG/NO CURB)	Material		12	Nov 16, 2022	SYSTEM	(\$7,176.50)	
					13	Dec 1, 2022	SYSTEM	(\$7,176.50)	
					14	Dec 15, 2022	SYSTEM	(\$7,176.50)	
				- Total				(\$21,529.50)	
			Material - Tota					(\$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 -							\$0.00	
	5032	TYPE A CRASHWORTHY END TERMINAL	Material		12	Nov 16, 2022	SYSTEM	(\$6,416.00)	
		(MASH)			13	Dec 1, 2022	SYSTEM	(\$6,416.00)	
					14	Dec 15, 2022	SYSTEM	(\$6,416.00)	
				- Total				(\$19,248.00)	
			Material - Tota	I				(\$19,248.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	5032	TYPE A CRASHWORTHY	MaterialCredit	1,900	13	Dec 1, 2022	SYSTEM	\$6,416.00	
		END TERMINAL (MASH)			14	Dec 15, 2022	SYSTEM	\$6,416.00	
					15	Jan 3, 2023	SYSTEM	\$6,416.00	
				- Total				\$19,248.00	
			MaterialCredit	- Total				\$19,248.00	
	5032 -	Total						\$0.00	
	5045	BITUMINOUS PAVEMENT MIXTURE	Price FUEL		34	Oct 16, 2023	SYSTEM	\$3.22	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		PG64-22 (BAS		- Total				\$3.22	
			Price FUEL - T	otal				\$3.22	
	5045 -							\$3.22	
	5048	TACK COAT - NON-TRACKING	Material		35	Nov 2, 2023	SYSTEM	(\$7,326.25)	
					36	Nov 16, 2023	SYSTEM	(\$7,326.25)	
				- Total				(\$14,652.50)	
			Material - Tota					(\$14,652.50)	
			MaterialCredit		36	Nov 16, 2023	SYSTEM	\$7,326.25	
					37	Dec 4, 2023	SYSTEM	\$7,326.25	
				- Total				\$14,652.50	
			MaterialCredit	- Total				\$14,652.50	
			Overrun	Overrun	35	Nov 2, 2023	SYSTEM	\$1,141.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user veerj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					35	Nov 2, 2023	SYSTEM	(\$1,141.25)	
					36	Nov 16, 2023	SYSTEM	(\$1,141.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					36	Nov 16, 2023	SYSTEM	\$1,141.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user veerj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					37	Dec 4, 2023	SYSTEM	(\$1,141.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					42	Feb 16, 2024	SYSTEM	\$1,141.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	5048 -	Total						\$0.00	
	5110	MISC. PAVED DRAINAGE	Overrun	Overrun	14	Dec 15, 2022	SYSTEM	(\$252.00)	
					22	Apr 17, 2023	SYSTEM	(\$15,228.00)	
					24	May 16, 2023	SYSTEM	(\$8,100.00)	
					25	Jun 2, 2023	SYSTEM	(\$13,752.00)	
					33	Oct 2, 2023	SYSTEM	\$37,332.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	5110 -	Total						\$0.00	
J1P3379 -	- Total							\$201,039.98	
J1P3432	0680	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 18, 2022	SYSTEM	(\$46,210.50)	



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3432	0680	EMULSIFIED	Material	- Total				(\$46,210.50)	
		ASPHALT, SEAL 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	ıl				\$0.00	
	0680 -	Total						\$15,128.15	
	0690	SEAL COAT AGGREGATE, GRADE B1	Material		10	Oct 18, 2022	SYSTEM	(\$91,435.52)	
	0.002.01		- Total				(\$91,435.52)		
			Material - Tota	l				(\$91,435.52)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$91,435.52	
				- Total				\$91,435.52	
			MaterialCredit					\$91,435.52	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,372.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user veerj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,372.24)	
					11	Nov 2, 2022	SYSTEM	(\$1,372.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Dec 1, 2022	SYSTEM	\$1,372.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.36000 - 1.36000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
ļ	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	justment - 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	ıl				\$0.00	
	0750 -	Total						\$0.00	
	0780	4 IN. WHITE	Overrun	Overrun	11	Nov 2,	SYSTEM	(\$37.50)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3432	0780	WATERBORNE PAVEMENT MARKING	Overrun	Overrun	22	2022 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					\$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					\$0.00	
	0790 -	Total						\$0.00	
	5100	TYPE III MOVEABLE BARRICADE	Material		34	Oct 16, 2023	SYSTEM	(\$1,885.00)	
		Statione			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					0.4	0.5	OVOTEN	\$32,707.80	
J1S3380	0810	10 CLASS A EXCAVATION	Price FUEL		31	Sep 5, 2023 Sep 18,	SYSTEM	\$459.29 \$58.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			OTOTEM	\$518.28	
			Price FUEL - T	otal				\$518.28	
	0810 -	Total						\$518.28	
	0830	COMPACTING EMBANKMENT	Material		32	Sep 18, 2023	SYSTEM	(\$11,465.30)	
					33	Oct 2, 2023	SYSTEM	(\$11,465.30)	
					34	Oct 16, 2023	SYSTEM	(\$11,465.30)	
					35	Nov 2, 2023	SYSTEM	(\$11,465.30)	
					36	Nov 16, 2023	SYSTEM	(\$11,465.30)	
					37	Dec 4, 2023	SYSTEM	(\$11,465.30)	
					38	Dec 18, 2023	SYSTEM	(\$11,465.30)	
					39	Jan 2, 2024	SYSTEM	(\$11,465.30)	
				- Total				(\$91,722.40)	
			Material - Tota					(\$91,722.40)	
			MaterialCredit		33	Oct 2, 2023	SYSTEM	\$11,465.30	
					34	Oct 16, 2023	SYSTEM	\$11,465.30	
					35	Nov 2, 2023	SYSTEM	\$11,465.30	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0830	COMPACTING EMBANKMENT	MaterialCredit	51	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,	SYSTEM	\$11,465.30	
					40	2024 Jan 16,	SYSTEM	\$11,465.30	
				- Total		2024		\$91,722.40	
			MaterialCredit					\$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	Dec 18, 2023	SYSTEM	(\$30,663.00)	
					39	Jan 2, 2024	SYSTEM	(\$30,663.00)	
					40	Jan 16, 2024	SYSTEM	(\$30,663.00)	
					41	Feb 2, 2024	SYSTEM	(\$30,663.00)	
					42	Feb 16, 2024	SYSTEM	(\$30,663.00)	
					43	Mar 1, 2024	SYSTEM	(\$30,663.00)	
					44	Mar 15, 2024	SYSTEM	(\$30,663.00)	
				- Total				(\$367,956.00)	
			Material - Tota					(\$367,956.00)	
			MaterialCredit		34	Oct 16, 2023	SYSTEM	\$30,663.00	
					35	Nov 2, 2023	SYSTEM	\$30,663.00	
					36	Nov 16, 2023	SYSTEM	\$30,663.00	
					37	Dec 4, 2023	SYSTEM	\$30,663.00	
					38	Dec 18, 2023	SYSTEM	\$30,663.00	
					39	Jan 2, 2024	SYSTEM	\$30,663.00	
					40	Jan 16, 2024	SYSTEM	\$30,663.00	
					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	
					45	Apr 2, 2024	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 = 598 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 Price	ce Adjustment Index Adjus	tment Type applie	d is FUEL													
				- Total				\$2,358.87																	
			Price FUEL - 1	otal				\$2,358.87																	
	0880 -	Total						\$5,188.63	3																
	0890	BITUMINOUS PAVEMENT MIXTURE	Material		32	Sep 18, 2023	SYSTEM	(\$91,742.70)																	
		PG64-22 (SUR		- Total				(\$91,742.70)																	
			Material - Tota	d				(\$91,742.70)																	
			MaterialCredit		33	Oct 2, 2023	SYSTEM	\$91,742.70																	
				- Total				\$91,742.70																	
			MaterialCredit	- Total				\$91,742.70																	
			Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1	\$3,532.09	Current Index = 598 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 - Total				\$3,532.09																	
			Overrun	Overrun	32	Sep 18, 2023	SYSTEM	(\$6,143.17)	Reference Item Price	ce Adjustment Index Adjus	tment Type applie	d is FUEL													
					32	Sep 18, 2023	SYSTEM	\$6,143.17	Estimate Item Adju	sets the original system-ge stment (0014) due to user a 5 on the current Payment	veerj1 overridding	Payment Payment													
												33	Oct 2, 2023	SYSTEM	(\$6,143.17)	Averaged Price Adj of '2.88840' is appli	ustment from this item on ed (if non-zero).	all previous payme	ent estimates						
				Overrun - T	otal			\$0.00																	
			Overrun - Tota	al				\$0.00																	
			Price FUEL		32	Sep 18, 2023	SYSTEM	\$2,523.71	Reference Item Price	ce Adjustment Index Adjus	tment Type applie	ed is FUEL													
				- Total			\$2,523.71																		
			Price FUEL - 1	otal				\$2,523.71																	
	0890 -	Total						\$6,055.80																	
	0920	MISC. PAVED DRAINAGE			31	Sep 5, 2023	SYSTEM	(\$14,713.50)	Payment Estimate	Item Adjustment generated	d 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	l Stockpile Transa	iction													
			Stockpile STMI			2022																			
			0	- Total				\$14,713.50																	
			Construction	Stockpile STI	MI - Total			\$14,713.50																	



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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 - To	ıl				(\$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					\$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 - Total				\$70.22	
			Other Item Ad	justment - To	tal			\$70.22	
	1030 -	Total						\$70.22	



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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	туре	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	l				(\$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	SYSTEM	\$772.65	
					44	Mar 15, 2024	SYSTEM	\$772.65	
				Total	45	Apr 2, 2024	SYSTEM	\$772.65	
			Madaulato	- Total				\$8,962.80	
			MaterialCredit		05			\$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 100% x 5151 LF x \$0.15/LF x 0.05 = \$38.63
				REFL - Tota	ıl			\$38.63	
			Other Item Adj					\$38.63	
1	10 <u>40 -</u>	· Total						\$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		Oct 16,	SYSTEM	\$796.40	Unit price based on averaged overrun adjustments for installed quantity on all
		in the monte	Ovendir		-	2023			previous payment estimates. Price Adjustments of ',9.05000 - 9.05000,' is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	1050 -	Total						\$0.00	
	1100	15 IN. GROUP C FLARED END SEC	Construction Stockpile		32	Sep 18, 2023	SYSTEM	(\$870.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$870.00)	
			Construction	Stockpile - To				(\$870.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$870.00	
			Construction	Stockpile STI	MI - Total			\$870.00	
	_	Total						\$0.00	
	1110	SEEDING - COOL SEASON GRASSES	Material		33	Oct 2, 2023	SYSTEM	(\$6,004.00)	
					34	Oct 16, 2023	SYSTEM	(\$6,004.00)	
					35	Nov 2, 2023	SYSTEM	(\$6,004.00)	
					36	Nov 16, 2023	SYSTEM	(\$6,004.00)	
					37	Dec 4, 2023	SYSTEM	(\$6,004.00)	
					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	I				(\$54,036.00)	
			MaterialCredit		34	Oct 16, 2023	SYSTEM	\$6,004.00	
					35	Nov 2, 2023	SYSTEM	\$6,004.00	
					36	Nov 16, 2023	SYSTEM	\$6,004.00	
					37	Dec 4, 2023	SYSTEM	\$6,004.00	
					38	Dec 18, 2023	SYSTEM	\$6,004.00	
					39	Jan 2, 2024	SYSTEM	\$6,004.00	
					40	Jan 16, 2024	SYSTEM	\$6,004.00	
					41	Feb 2, 2024	SYSTEM	\$6,004.00	
					42	Feb 16, 2024	SYSTEM	\$6,004.00	
				- Total				\$54,036.00	
			MaterialCredit	- Total				\$54,036.00	
			Overrun	Overrun	33	Oct 2, 2023	SYSTEM	\$1,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user verif overridding Payment
					33	Oct 2,	SYSTEM	(\$1,264.00)	Estimate Exception 12 on the current Payment Estimate.
				Oversus -T	otol — —	2023			
			Ovorrup Tet	Overrun - T	otai			\$0.00	
			Overrun - Tota					\$0.00	



Aug 6, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	1110 -	Total						\$0.00	
	1120	ROCK DITCH CHECK	Overrun	Overrun	35	Nov 2, 2023	SYSTEM	(\$216.00)	
					42	Feb 16, 2024	SYSTEM	\$216.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$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 - Tota	ıl				(\$2,292.50)	
			MaterialCredit	ICredit	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.