

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

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number	Contract ID	220121-A01	<b>Pay Period Start</b>	: August 16, 2024	<b>Original Contract Amount</b>	\$10,968,845.83
55	<b>Prime Contractor</b>	Phillips Hardy, Inc.	Pay Period End	September 15, 2024	<b>Net Change Order Amount</b>	: (\$140,843.23)
00					<b>Current Contract Amount</b>	\$10,828,002.60

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023	October 11, 2023	99.89%

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 2, 2022	February 2, 2022	
Letting Date	January 21, 2022	January 21, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pa	ay For Estimate No. 55			
		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
			\$ <mark>11,061,411.18</mark>	\$11,061,411.18
Contract Total Pa	ayable This Estimate:	\$0.00		

### Items Paid This Estimate Period

No Data Available

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Revision 3/23/2023 Page 1 of 28



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

					(	Contract Project Information	1					
Project Number	umber Proj. Description Number											
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 Fores	st 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 Numbe	rs										
J1P3379	Gross			tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$9,513,060.62 \$201,039.98 \$9,714,100.60 \$0.00	To Date \$9,513,060.62 \$201,039.98 \$9,714,100.60 \$0.00					
		entive ated Damages Contract Adjust	ments		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
J1P3432		d Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$414,959.31 \$32,707.80 \$447,667.11	To Date \$414,959.31 \$32,707.80 \$447,667.11					
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					
J1S3380		l Item Pay Item Adjustmer		tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$887,771.91 \$11,871.56 \$899,643.47	To Date \$887,771.91 \$11,871.56 \$899,643.47					
			ments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

Revision 3/23/2023 Page 2 of 28



# 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 accounted for on change order #11.	veerj1	Acknowledged

Revision 3/23/2023 Page 3 of 28



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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-A01	J1P3379	0001	0010	2013000	CLEARING AND GRUBBING	10.00	0.00	10.00	ACRE	10.00	\$2,200.00	\$22,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$82,500.00	\$82,500.00
		0001	0030	2031000	CLASS A EXCAVATION	63,353.00	0.00	63,353.00	CUYD	63,353.00	\$8.30	\$525,829.90
		0001	0040	2035500	EMBANKMENT IN PLACE	5,176.00	-5,176.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	32,236.00	0.00	32,236.00	CUYD	32,236.00	\$3.35	\$107,990.60
		0001	0060	2063000	CLASS 3 EXCAVATION	1,353.00	193.00	1,546.00	CUYD	1,546.00	\$29.50	\$45,607.00
		0001	0070	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	111.00	-111.00	0.00	SQYD	0.00	\$35.00	\$0.00
		0001	0800	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,798.00	-1,615.00	3,183.00	SQYD	3,183.00	\$14.00	\$44,562.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,020.00	-351.44	1,668.56	TONS	1,668.56	\$35.00	\$58,399.60
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,340.30	55.67	9,395.97	TONS	9,395.97	\$89.00	\$836,241.33
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	14,844.50	-2,473.64	12,370.86	TONS	12,550.16	\$107.32	\$1,346,883.17
		0001	0120	4071005	TACK COAT	7,428.00	-6,185.00	1,243.00	GAL	1,243.00	\$1.00	\$1,243.00
		0001	0130	6097000	ROCK LINING	106.00	9.30	115.30	CUYD	115.30	\$70.00	\$8,071.00
		0001	0140	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	16,274.00	-138.00	16,136.00	EA	16,136.00	\$47.50	\$766,460.00
		0001	0150	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	4,552.00	0.00	4,552.00	EA	4,552.00	\$53.00	\$241,256.00
		0001	0160	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	27,266.00	0.00	27,266.00	LF	27,266.00	\$23.50	\$640,751.00
		0001	0170	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	73,911.30	-889.00	73,022.30	SQYD	73,022.30	\$38.00	\$2,774,847.40
		0001	0180	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	6.00	2.00	8.00	EA	8.00	\$4,500.00	\$36,000.00
		0001	0190	6122020	REPLACEMENT SAND BARREL	25.00	-25.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	12.00	4.00	16.00	EA	16.00	\$4,500.00	\$72,000.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.00
		0001	0220	6142027	36 IN. OR 900 MM AUTO FLOODGATE (TYPE 2)	1.00	-1.00	0.00	EA	0.00	\$6,000.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,639.00	320.00	1,959.00	SQFT	1,848.00	\$7.00	\$12,936.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$45.00	\$360.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$13.00	\$2,990.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$145.00	\$1,595.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	3.00	0.00	3.00	EA	3.00	\$38,000.00	\$114,000.00
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$950.00	\$11,400.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	564.00	0.00	564.00	LF	564.00	\$25.50	\$14,382.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,128.00	150.00	1,278.00	LF	1,278.00	\$9.50	\$12,141.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$824,000.00	\$824,000.00
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-1.00	3.00	EA	3.00	\$600.00	\$1,800.00
		0001	0350	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$22.00	\$528.00
		0001	0360	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
		0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	37,320.00	-1,946.00	35,374.00	LF	35,374.00	\$2.15	\$76,054.10
		0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	4,820.00	10,820.00	LF	10,820.00	\$2.15	\$23,263.00
		0001	0390	6205320	TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE	66.00	298.00	364.00	LF	364.00	\$14.00	\$5,096.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,638.00	-849.00	55,789.00	LF	55,789.00	\$0.15	\$8,368.35
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,496.00	14,403.00	26,899.00	LF	26,899.00	\$0.15	\$4,034.85
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	43,386.00	3,172.00	46,558.00	LF	46,558.00	\$0.65	\$30,262.70
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,767.00	703.60	2,470.60	SQYD	2,470.60	\$4.10	\$10,129.46
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	505.70	-15.75	489.95	STA	489.95	\$30.00	\$14,698.50
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
Revision 3/23/20	023											Page 4 of 28



# 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 Project Category Line Item Description Bid Net Total Unit Total Unit Price Total Value POSTED

act Project RACT 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)
)1 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
Description 1				ate as of Report Generated Date	40.007.00	4 400 00	10.700.00	041	40.700.00	<b>#0.05</b>	\$9,513,060.61
	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
J1P3432					66,223.00	1,009.00	67,232.00	SQYD	67,232.00	\$1.36	\$91,435.52
	0001	0690	4094011 6123000A	SEAL COAT AGGREGATE, GRADE B1  TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	FA	1.00	\$1.00	\$1.00
	0001 0001 0001	0690 0700 0710	4094011 6123000A 6133020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	2.00	-1.00 -338.36	1.00	EA TONS	1.00	\$1.00 \$95.00	\$1.00 \$188,388.80
	0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)							
	0001 0001 0001	0700	6123000A 6133020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  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	0700 0710 0720	6123000A 6133020 6133021	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,321.40 5,276.00	-338.36 -936.47	1,983.04 4,339.53	TONS	1,983.04 4,339.53	\$95.00 \$2.25	\$188,388.80 \$9,763.94

Page 5 of 28 Revision 3/23/2023

\$887,771.91

\$10,815,791.83



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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
20121-A01	J1P3432				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED					Gity		
		0001	0760	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.0
		0001	0770	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.0
		0001	0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,118.00	250.00	45,368.00	LF	45,368.00	\$0.15	\$6,805.2
		0001	0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,663.00	5,691.00	11,354.00	LF	11,354.00	\$0.15	\$1,703.1
		0001	5100	6161030	TYPE III MOVEABLE BARRICADE	0.00	13.00	13.00	EA	13.00	\$145.00	\$1,885.0
	Project J	1P3432 - To	tal Value	Posted to D	late as of Report Generated Date							\$414,959.3
	J1S3380	0001	0800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.0
		0001	0810	2031000	CLASS A EXCAVATION	3,872.00	0.00	3,872.00	CUYD	3,872.00	\$5.20	\$20,134.4
		0001	0820	2035500	EMBANKMENT IN PLACE	237.00	-237.00	0.00	CUYD	0.00	\$32.50	\$0.0
		0001	0830	2036000	COMPACTING EMBANKMENT	2,978.00	0.00	2,978.00	CUYD	2,978.00	\$3.85	\$11,465.3
		0001	0840	2063000	CLASS 3 EXCAVATION	15.00	0.00	15.00	CUYD	15.00	\$30.00	\$450.0
		0001	0850	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,436.00	0.00	2,436.00	SQYD	0.00	\$10.50	\$0.0
		0001	0860	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	566.20	-55.15	511.05	TONS	511.05	\$60.00	\$30,663.0
		0001	0870	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	-18.00	0.00	TONS	0.00	\$40.00	\$0.0
		0001	0880	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	826.00	0.00	826.00	TONS	816.67	\$103.00	\$84,117.0
		0001	0890	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	816.80	56.94	873.74	TONS	873.74	\$105.00	\$91,742.
		0001	0900	4071005	TACK COAT	1,359.00	-1,359.00	0.00	GAL	0.00	\$1.00	\$0.
		0001	0910	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 1	970.00	0.00	970.00	EA	970.00	\$48.00	\$46,560.
		0001	0920	6099902	MISC.GRID TIED MAT GROUND ANCHOR TYPE 2	647.00	0.00	647.00	EA	647.00	\$56.50	\$36,555.
		0001	0930	6099903	MISC.GRID TIED MAT ANCHOR BLOCK	3,880.00	0.00	3,880.00	LF	3,880.00	\$36.50	\$141,620.
		0001	0940	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$37.00	\$241,425.
		0001	0950	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1.00	\$1.
		0001	0960	6161005	CONSTRUCTION SIGNS	1,046.00	0.00	1,046.00	SQFT	1,014.00	\$7.00	\$7,098.
				6161008			0.00				\$45.00	
		0001	0970		ADVANCED WARNING RAIL SYSTEM	4.00		4.00	EA	4.00		\$180.
		0001	0980	6161030 6161098A	TYPE III MOVEABLE BARRICADE  CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	6.00 2.00	0.00	2.00	EA EA	2.00	\$145.00 \$1,500.00	\$870.0 \$3,000.
		0001			INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
		0001	1000	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,000.00	\$104,000.
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.
		0001	1030	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,360.00	3.00	9,363.00	LF	9,363.00	\$0.15	\$1,404.
		0001	1040	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,616.00	-465.00	5,151.00	LF	5,151.00	\$0.15	\$772.
		0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	88.00	488.00	SQYD	488.00	\$9.05	\$4,416.
		0001	1060	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,525.00	0.00	6,525.00	SQYD	6,525.00	\$3.85	\$25,121.
		0001	1070	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,750.00	\$5,750
		0001	1080	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	25.00	\$93.00	\$2,325.
		0001	1090	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$1,900.00	\$9,500
		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
		0001	1110	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.40	1.90	ACRE	1.90	\$3,160.00	\$6,004.
		0001	1120	8061005	ROCK DITCH CHECK	80.00	-10.00	70.00	LF	70.00	\$24.00	\$1,680
		0001	1130	8061016	SEDIMENT REMOVAL	47.00	-47.00	0.00	CUYD	0.00	\$20.00	\$0.
		0001	1140	8061019	SILT FENCE	3,880.00	-3,880.00	0.00	LF	0.00	\$1.41	\$0.
		0001	5201	4071007	TACK COAT - NON-TRACKING	0.00	917.00	917.00	GAL	917.00	\$1.25	\$1,146

Revision 3/23/2023 Page 6 of 28

Project J1S3380 - Total Value Posted to Date as of Report Generated Date

220121-A01 Overall - Total Value Posted to Date as of Report Generated Date



# 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

Revision 3/23/2023 Page 7 of 28



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0030	CLASS A EXCAVATION	Price FUEL		1	Jun 2, 2022	SYSTEM	\$216.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Jun 16, 2022	SYSTEM	\$1,367.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 1, 2022	SYSTEM	\$4,229.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$2,208.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$5,988.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$492.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 18, 2022	SYSTEM	\$2,385.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 2, 2022	SYSTEM	\$525.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 20, 2022	SYSTEM	\$213.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Sep 20, 2022	SYSTEM	\$1,495.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Oct 3, 2022	SYSTEM	\$213.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Oct 18, 2022	SYSTEM	\$406.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 2, 2022	SYSTEM	\$198.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Nov 16, 2022	SYSTEM	\$324.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Mar 16, 2023	SYSTEM	\$88.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Apr 5, 2023	SYSTEM	\$220.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	May 2, 2023	SYSTEM	\$139.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - T	- Total				\$20,712.41 \$20,712.41	
	0030 -	· Total	111001022	Otal				\$20,712.41	
	0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2022	SYSTEM	(\$28,270.65)	
				- Total				(\$28,270.65)	
			Material - Tota	l				(\$28,270.65)	
			MaterialCredit		4	Jul 19, 2022	SYSTEM	\$28,270.65	
				- Total				\$28,270.65	
			MaterialCredit	- Total				\$28,270.65	
		· Total						\$0.00	
	0060	CLASS 3 EXCAVATION	Overrun	Overrun		Nov 16, 2022	SYSTEM	(\$4,935.35)	
					13	Dec 1, 2022	SYSTEM	\$4,935.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.50000 - 29.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0060 -	· Total						\$0.00	
	0800	TYPE 1 AGGREGATE	Material		3	Jul 1, 2022	SYSTEM	(\$43,288.00)	
		FOR BASE (4 IN. THICK)			4	Jul 19, 2022	SYSTEM	(\$44,436.00)	
				- Total				(\$87,724.00)	
			Material - Tota	I				(\$87,724.00)	
			MaterialCredit		4	Jul 19, 2022	SYSTEM	\$43,288.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0800	TYPE 1 AGGREGATE	MaterialCredit		5	Aug 2, 2022	SYSTEM	\$44,436.00	
		FOR BASE (4 IN. THICK)		- Total				\$87,724.00	
		,	MaterialCredit	- Total				\$87,724.00	
			Price FUEL		3	Jul 1, 2022	SYSTEM	\$1,131.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jul 18, 2022	SYSTEM	\$22.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 2, 2022	SYSTEM	\$2.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$1,156.24	
			Price FUEL - 1	- Total				\$1,156.24	
	0080 -							\$1,156.24	
	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$6,161.45	Current index         Base index         Index Diff         Line No         QTY         Virgin AC         Mix ID           Adj           728.75         502.5         226.25         0100         756.47         3.60%         BP1 21-1           6161.45
					27	Jun 30, 2023	bennea2	\$32,557.04	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x VirginAC% \$32557.04 = \$96.25 x 9395.97 T x 3.60%
					28	Jul 18, 2023	veerj1	(\$6,161.45)	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									Line 0100: \$226.25 x -756.47tons x 3.60% = -\$6161.45
				ACAD - Tota	al			\$32,557.04	
				FUEL	29	Aug 2, 2023	veerj1	(\$4,520.66)	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Total				(\$4,520.66)	
			Other Item Ad	justment - To	tal			\$28,036.38	
			Overrun	Overrun	27	Jun 30, 2023	SYSTEM	(\$72,711.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					28	Jul 18, 2023	SYSTEM	\$67,727.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.53120 - 89.00000, 'is applied (if non-zero).
					34	Oct 16, 2023	SYSTEM	\$4,984.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.53117 - 89.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$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
				- Total	28	Jul 18, 2023	SYSTEM	(\$200.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Drice FUEL -					\$9,310.88	
	0400	Total	Price FUEL - 1	otal				\$9,310.88	
	0100 -		Other It	4045	4	Iul 40	140 - 114	\$37,347.26	Compart index. Does index. Index Diff. Line No. CTV. Minute AO. 455 ID.
	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	Jul 18, 2022	veerj1	\$8,263.51	Current index Base index Index Diff Line No QTY Virgin AC Mix ID Adj  728.75 502.5 226.25 0100 1014.55 3.60% BP1 21-1
		•							8263.51
					6	Aug 18,	veerj1	\$37,144.08	Current Index: 748.75 (This is the index for the month prior to the month the



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3379	0110	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD		2022			work was performed.) Base Index: 502.5 (This is the index for the month the contract was let.) Index Difference: 246.25 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% \$37144.08 = 246.25 x 4189.97 x 3.60%
					10	Oct 18, 2022	veerj1	\$59,237.44	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% = AC Adjustment 252.5 x 6516.77 x 3.60% = \$59237.44
					14	Dec 15,	veerj1	\$335.57	AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x
						2022			Virgin AC%
					28	Jul 10	voori1	\$6 161 4E	\$335.57 = 128.75 x 72.40 x 3.60%
					20	Jul 18, 2023	veerj1	\$6,161.45	AC Adjustment (Correction From 7/8/2022) This item was originally paid as BP-1 but should have been paid as base.)
									Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
									Line 0110: \$226.25 x 756.47tons x 3.60% = \$6161.45
				ACAD - Tota				\$111,142.05	
				FUEL	29	Aug 2, 2023	veerj1	\$4,520.66	In July, 2022, 1st Estimate Period, 656.47 tons of base was inadvertently paid as BP-1. This calculation corrects this. There is zero dollar change overall but corrects the payments to the correct line number.
									Current Index = \$4.19 Base Index = \$2.39 Index Difference =\$1.80
									Fuel Adjustment \$ = Fuel Index Adjustment Factor x Units of Work performed in the Pay Period x Fuel Usage Factor
									\$4520.66 = 756.47 x 3.32000
				FUEL - Tota				\$4,520.66	
			Other Item Ad					\$115,662.71	
			Overrun	Overrun	38	Dec 18, 2023	SYSTEM	(\$19,892.42)	Averaged Price Adjustment from this item on all previous payment estimates of '3.62491' is applied (if non-zero).
				Outside T	a d a l			(640,000,40)	
			Overrup Tet	Overrun - To	otal			(\$19,892.42)	
			Overrun - Tota			Jul 18	SYSTEM	(\$19,892.42)	Peferance Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Tota Price FUEL		4	Jul 18, 2022	SYSTEM	(\$19,892.42) \$6,062.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	2022 Aug 18, 2022	SYSTEM	(\$19,892.42) \$6,062.15 \$17,666.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	2022 Aug 18,	SYSTEM SYSTEM	(\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32	
					4 6 10 14	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM	(\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22	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
				al	4 6 10	2022 Aug 18, 2022 Oct 18, 2022 Dec 15,	SYSTEM SYSTEM	\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL	al - Total	4 6 10 14	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM	(\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92	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
				al - Total	4 6 10 14	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM	\$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20 \$45,493.20	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 -		Price FUEL - 1	al - Total	4 6 10 14 28	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$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	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
	<b>0110</b> - <b>0140</b>	- Total MISC. PAVED DRAINAGE	Price FUEL	al - Total	4 6 10 14 28	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18, 2023 Oct 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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)	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	Price FUEL - 1  Construction	al - Total	4 6 10 14 28	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18, 2023 Oct 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$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	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	Price FUEL - 1  Construction	al - Total	4 6 10 14 28	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18, 2023 Oct 3, 2022 Oct 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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)	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	Price FUEL - 1  Construction	al - Total	4 6 10 14 28	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18, 2023 Oct 3, 2022 Oct 18, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$144.22 \$20.92 \$45,493.20 \$141,263.49 \$21,367.57) \$21,419.32	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	Price FUEL - 1  Construction	al - Total	4 6 10 14 28 9 10	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18, 2023  Oct 3, 2022 Oct 18, 2022 Nov 2, 2022 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$19,892.42) \$6,062.15 \$17,666.59 \$21,419.32 \$144.22 \$200.92 \$45,493.20 \$45,493.20 \$141,263.49 (\$31,367.57) (\$26,600.27) (\$43,825.13)	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	Price FUEL - 1  Construction	al - Total	9 10 11 12	2022 Aug 18, 2022 Oct 18, 2022 Dec 15, 2022 Jul 18, 2023 Oct 3, 2022 Oct 18, 2022 Nov 2, 2022 Nov 16, 2022 Apr 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$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) (\$43,825.13) (\$5,694.34)	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  Payment Estimate Item Adjustment generated Stockpile Transaction



1937/99   910   MISC_PACED   Construction   24   May 19   SYSTEM   (932.61.78)   Payment Editinate Item Adjustment generated Stoogle Transaction   7003	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Total	J1P3379	0140				24		SYSTEM	(\$32,851.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockgile - Total   12   Nov 16   SYSTEM   \$118.496.00   Payment Estimate item Adjustment generated Stockgile Transaction   12   Nov 16   SYSTEM   \$118.496.00   Payment Estimate item Adjustment generated Stockgile Transaction   12   Nov 16   SYSTEM   18.249.00   Payment Estimate item Adjustment generated Stockgile Transaction   12   Nov 16   SYSTEM   18.249.00   Payment Estimate item Adjustment generated Stockgile Transaction   12   Nov 16   SYSTEM   18.249.00   Payment Estimate item Adjustment generated Stockgile Transaction   18.249.00   Payment Estimate item Adjustment generated Stockgile Transactio						25		SYSTEM	(\$31,416.73)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   12    Nov 14    SYSTEM   \$119,246 50   Payment Estimate Item Adjustment generated Stocigile Transaction Stociate   Trans					- Total				(\$240,777.00)	
Stockage				Construction	Stockpile - To	otal			(\$240,777.00)	
Construction Stockpile STMA - Total   \$119,246.50				Stockpile		12		SYSTEM	\$118,249.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Scologie   STAIL				STIVIA	- Total				\$118,249.50	
Stock-gine   2022   State   122,527,50				Construction	Stockpile STI	MA - Total			\$118,249.50	
				Stockpile		9		SYSTEM	\$122,527.50	Payment Estimate Item Adjustment generated Stockpile Transaction
110				OTIVII	- Total				\$122,527.50	
Oncolor				Construction	Stockpile STI	MI - Total			\$122,527.50	
DRAINAGE   Stockpile   2022   10		0140 -	Total						\$0.00	
1		0150				9		SYSTEM	(\$17,706.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
12   Nov 16,   SYSTEM   2022   2   Nov 16,   SYSTEM   2023   2   Apr 17,   SYSTEM   3   Apr 18,   SYSTEM   Apr 18,   SYSTEM   3   Apr 18,   SYSTEM   3   Apr 18,   SYSTEM   Apr 18,   SYSTEM   3   Apr 18,   SYSTEM   3   Apr 18,   SYSTEM   Apr 18,							2022		, , ,	
2022   2							2022		, , ,	i i
2023   24   May 16, SYSTEM   (\$20,014.59)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   26   Jun 16, SYSTEM   (\$19,356.96)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   26   Jun 16, SYSTEM   (\$1,486.80)   Payment Estimate Item Adjustment generated Stockpile Transaction   27   27   27   27   27   27   27   2							2022			
2023   25   Jun 2,   275TEM   (\$19,356.96)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   26   Jun 16,   275TEM   (\$1,466.80)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   26   Jun 16,   275TEM   (\$116.076.00)							2023		, , ,	
2023   26						24		SYSTEM	(\$20,014.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
1-Total						25		SYSTEM	(\$19,356.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total						26		SYSTEM	(\$1,486.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   STMA   -Total   Se5,076.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Section   Stockpile   STMI   Se5,076.00					- Total				(\$116,076.00)	
Stockpile   2022				Construction	Stockpile - To	otal			(\$116,076.00)	
Construction Stockpile STMI - Total				Stockpile		12		SYSTEM	\$65,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total - S51,000.00   Payment Estimate Item Adjustment generated Stockpile Transaction   S51,000.00    Construction Stockpile STMI - Total - S51,000.00    Onstruction Stockpile STMI - Total - S51,000.00    Onstruction Stockpile STMI - Total - S51,000.00    Onstruction Stockpile STMI - Total - S0,00    Onstruction				OTWA	- Total				\$65,076.00	
Stockpile   2022				Construction	Stockpile STI	MA - Total			\$65,076.00	
Construction Stockpile STMI - Total   S51,000.00				Stockpile		9		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
O160 MISC. PAVED DRAINAGE   9 Oct 3, 2022 SYSTEM (\$13,830.91) Payment Estimate Item Adjustment generated Stockpile Transaction   10 Oct 18, 2022 SYSTEM (\$9,327.55) Payment Estimate Item Adjustment generated Stockpile Transaction   2022   11 Nov 2, SYSTEM (\$11,012.69) Payment Estimate Item Adjustment generated Stockpile Transaction   2022   2023   202										
MISC. PAVED DRAINAGE   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile STI	VII - Total				
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 (\$4,327.04) Payment Estimate Item Adjustment generated Stockpile Transaction  2022 Apr 17, 2023  24 May 16, SYSTEM (\$4,983.17) 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  1 - Total (\$78,811.60)			MISC. PAVED			9		SYSTEM		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			DRAINAGE	этоскріїе		10	Oct 18,	SYSTEM	(\$9,327.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
12 Nov 16, 2022 (\$4,327.04) Payment Estimate Item Adjustment generated Stockpile Transaction  22 Apr 17, 2023 (\$4,983.17) Payment Estimate Item Adjustment generated Stockpile Transaction  24 May 16, 2023 (\$6,665.43) Payment Estimate Item Adjustment generated Stockpile Transaction  25 Jun 2, 2023 (\$5,639.31) Payment Estimate Item Adjustment generated Stockpile Transaction  26 Jun 16, 2023 (\$23,025.50) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$78,811.60)						11	Nov 2,	SYSTEM	(\$11,012.69)	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)						12	Nov 16,	SYSTEM	(\$4,327.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023 25 Jun 2, 2023 26 Jun 16, 2023 Control (\$5,639.31) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$78,811.60)						22	Apr 17,	SYSTEM	(\$4,983.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
2023 26 Jun 16, 2023  - Total (\$23,025.50) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$78,811.60)						24		SYSTEM	(\$6,665.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$78,811.60)						25		SYSTEM	(\$5,639.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
						26		SYSTEM	(\$23,025.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$78,811.60)					- Total				(\$78,811.60)	
				Construction	Stockpile - To	otal			(\$78,811.60)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Ť		·	Туре	Adjustment Type	Number	Date	Ву		
J1P3379	0160	MISC. PAVED DRAINAGE	Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$78,811.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$78,811.60	
			Construction	Stockpile STI	VII - Total			\$78,811.60	
	0160 -							\$0.00	
	0170	MISC. EMBANKMENT PROTECTION	Construction Stockpile		9	Oct 3, 2022	SYSTEM	(\$275,187.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 18, 2022	SYSTEM	(\$195,755.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Nov 2, 2022	SYSTEM	(\$123,771.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Apr 5, 2023	SYSTEM	(\$285,310.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Apr 17, 2023	SYSTEM	(\$89,729.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	May 2, 2023	SYSTEM	(\$2,445.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	May 16, 2023	SYSTEM	(\$2,425.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		25	Jun 2, 2023	SYSTEM	(\$3,234.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$977,860.00)	
			Construction	Stockpile - To	otal			(\$977,860.00)	
			Construction Stockpile		12	Nov 16, 2022	SYSTEM	\$383,145.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$383,145.00	
			Construction	Stockpile STI	MA - Total			\$383,145.00	
			Construction Stockpile STMI		9	Oct 3, 2022	SYSTEM	\$594,715.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$594,715.00	
			Construction	Stockpile STI	MI - Total			\$594,715.00	
	0170 -	Total						\$0.00	
	0180	IMPACT ATTENUATOR 60 MPH (SAND	Overrun	Overrun	5	Aug 2, 2022	SYSTEM	(\$9,000.00)	
		BARREL ARRAY)			10	Oct 18, 2022	SYSTEM	\$9,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0180 -	Total						\$0.00	
	0260	TYPE III MOVEABLE	Overrun	Overrun	20	Mar 16, 2023	SYSTEM	(\$290.00)	
		BARRICADE			21	Apr 5, 2023	SYSTEM	\$290.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0260 -	Total						\$0.00	
	0370	TEMPORARY REMOVABLE	Material		2	Jun 16, 2022	SYSTEM	(\$322.50)	
		MARKING TAPE 4 IN.,			3	Jul 1, 2022	SYSTEM	(\$322.50)	
				- Total				(\$645.00)	
			Material - Tota	ıl				(\$645.00)	
			MaterialCredit		3	Jul 1,	SYSTEM	\$322.50	
					4	2022 Jul 19,	SYSTEM	\$322.50	
						2022			
				- Total				\$645.00	
			MaterialCredit	- Total				\$645.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1P3379	0370 -	Total						\$0.00	
	0380	TEMPORARY REMOVABLE	Material		2	Jun 16, 2022	SYSTEM	(\$3,526.00)	
		MARKING TAPE			3	Jul 1, 2022	SYSTEM	(\$3,526.00)	
				- Total				(\$7,052.00)	
			Material - Tota	1				(\$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	ıl				\$0.00	
	0380 -	Total						\$0.00	
	0390	TEMPORARY REMOVABLE	Overrun	Overrun	7	Sep 2, 2022	SYSTEM	(\$1,092.00)	
		MARKING TAPE			10	Oct 18, 2022	SYSTEM	(\$672.00)	
					13	Dec 1, 2022	SYSTEM	\$1,764.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
					34	Oct 16, 2023	SYSTEM	(\$336.00)	
					42	Feb 16, 2024	SYSTEM	\$336.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0390 -	Total						\$0.00	
	0400	4 IN. WHITE WATERBORNE PAVEMENT	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.)
		MARKING		REFL - Tota	1			\$398.29	95.19% x 55789LF = 53105LF x \$0.15/LF x 5% = \$398.29
			Other Item Ad					\$398.29	
	0400 -	Total	And Item At	10				\$398.29	
	0410	4 IN. YELLOW WATERBORNE	Other Item Adjustment	REFL	31	Sep 5, 2023	veerj1	\$159.07	This is the bonus payment for 4" Yellow Striping exceeding standard. (See Retro-Reflectivity Report on E-Projects.)
		PAVEMENT MARKING							78.85% x 26899LF = 21210LF x \$0.15/LF x 5% = \$159.07
				REFL - Tota	I			\$159.07	
			Other Item Ad	justment - To	tal			\$159.07	
			Overrun	Overrun	29	Aug 2, 2023	SYSTEM	(\$1,353.45)	
						2023			



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3379	0410	4 IN. YELLOW WATERBORNE	Overrun	Overrun	31	Sep 5, 2023	SYSTEM	(\$807.00)		
		PAVEMENT 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 - Tota	al				\$0.00		
	0410 -	Total						\$159.07		
	0420	PAVEMENT MARKING REMOVAL	Overrun	Overrun	34	Oct 16, 2023	SYSTEM	(\$2,061.80)		
		KLWOVAL			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 - Tota	al				\$0.00		
	0420 -	Total						\$0.00		
	0430	MODIFIED COLDMILLING	Overrun	Overrun	27	Jun 30, 2023	SYSTEM	(\$2,884.76)		
				34	Oct 16, 2023	SYSTEM	\$2,884.76	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.10000 - 4.10000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0430 -	Total						\$0.00		
	0460	30 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$2,120.15)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		Ь		- Total				(\$2,120.15)		
			Construction	Stockpile - To	otal			(\$2,120.15)		
				Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$2,120.15	Payment Estimate Item Adjustment generated Stockpile Transaction
			O T WII	- 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	
					10	Oct 18, 2022	SYSTEM	\$796.67	Payment Estimate Item Adjustment generated Stockpile Transaction	
					12	Nov 16, 2022	SYSTEM	(\$5,825.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$18,678.90)		
			Construction	Stockpile - To			a.u.=	(\$18,678.90)		
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$18,678.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$18,678.90		
			Construction	Stockpile STI	VII - Total			\$18,678.90		
	0470 -							\$0.00		
	0480	48 IN. PIPE CULVERT GROUP B	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$9,757.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$9,757.36)		
			Construction	Stockpile - To			a.u.=	(\$9,757.36)		
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$9,757.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$9,757.36		
			Construction	Stockpile STI	VII - Total			\$9,757.36		
	0480 -						0.45	\$0.00		
	0500	36 IN. PIPE CULVERT GROUP C	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$4,995.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$4,995.82)		
				Stockpile - To				(\$4,995.82)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
IP3379	0500	36 IN. PIPE CULVERT GROUP C	Construction Stockpile		6	Aug 18, 2022	SYSTEM	\$4,995.82	Payment Estimate Item Adjustment generated Stockpile Transaction
		C	STMI	- Total				\$4,995.82	
			Construction	Stockpile STI	VII - 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
			011111	- Total				\$9,750.00	
			Construction	Stockpile STI	VII - 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
			011111	- Total				\$5,400.00	
			Construction	Stockpile STI	MI - Total			\$5,400.00	
	0530 -	Total						\$0.00	
	0540	36 IN. GROUP C FLARED END SEC	Construction Stockpile		6	Aug 18, 2022	SYSTEM	(\$3,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,250.00)	
			Construction	Stockpile - To				(\$3,250.00)	
			Construction Stockpile STMI		6	Aug 18, 2022	SYSTEM	\$3,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,250.00	
			Construction	Stockpile STI	VII - Total			\$3,250.00	
	0540 -		0		00		0)/0==::	\$0.00	
	0560	SEEDING - COOL SEASON GRASSES	Overrun	Overrun		Aug 2, 2023	SYSTEM	(\$6,000.00)	
					34	Oct 16, 2023	SYSTEM	\$6,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0560 -	Total						\$0.00	
	0610	TEMPORARY SEEDING	Overrun	Overrun	6	Aug 18, 2022	SYSTEM	(\$960.00)	
					13	Dec 1, 2022	SYSTEM	\$960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0610 -	Total						\$0.00	
	0620	SILT FENCE	Material		1	Jun 2, 2022	SYSTEM	(\$6,747.99)	
					2	Jun 16, 2022	SYSTEM	(\$6,747.99)	
				- Total				(\$13,495.98)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3379	0620	SILT FENCE	Material - Tota					(\$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		2020		\$20,448.00				
			MaterialCredit					\$20,448.00				
	0630 -	Total	MaterialOreart	- Total				\$0.00				
		2 IN. PSST POST - 12 GA.	Material		29	Aug 2, 2023	SYSTEM	(\$792.00)				
		12 OA.	Material					30	Aug 16, 2023	SYSTEM	(\$792.00)	
										31	Sep 5, 2023	SYSTEM
					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				



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 0, 1			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	Total				\$12,672.00	
	0050	Total	materialoreali	- Total				£0.00	
		- Total POST ANCHOR		- Total	29	Aug 2.	SYSTEM	\$0.00 (\$315.00)	
	<b>0650</b> - 0660	POST ANCHOR FOR 2 IN. PSST - 12 GA.		- Total	29	Aug 2, 2023	SYSTEM SYSTEM	(\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		- Total	29 30 31	Aug 16, 2023	SYSTEM SYSTEM	(\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		Total	30	Aug 16, 2023 Sep 5, 2023	SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		·	30 31 32	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023	SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		·	30 31 32 33	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		Total	30 31 32 33 34	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		Total	30 31 32 33 34 35	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		Total	30 31 32 33 34	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		Total	30 31 32 33 34 35	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		Total	30 31 32 33 34 35 36	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		Total	30 31 32 33 34 35 36 37	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	
		POST ANCHOR FOR 2 IN. PSST -		Total	30 31 32 33 34 35 36 37 38	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM	(\$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	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Jan 2, 2024 Jan 16,	SYSTEM	(\$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	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Feb 2,	SYSTEM	(\$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	Aug 16, 2023 Sep 5, 2023 Sep 18, 2023 Oct 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024 Feb 2, 2024 Feb 16,	SYSTEM	(\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00) (\$315.00)	



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					(\$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	
				- Total	45	Apr 2, 2024	SYSTEM	\$315.00 \$5,040.00	
			MaterialCredit					\$5,040.00	
	0660 -	Total	Materialoreur	- Total				\$0.00	
	5022	MGS BRIDGE APP. TRANS SEC	Material		12	Nov 16, 2022	SYSTEM	(\$7,176.50)	
		(REG/NO CURB)			13	Dec 1, 2022	SYSTEM	(\$7,176.50)	
					14	Dec 15, 2022	SYSTEM	(\$7,176.50)	
				- Total				(\$21,529.50)	
			Material - Tota	l e				(\$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 -				40	N1 12	0)/0==:	\$0.00	
	5032	TYPE A CRASHWORTHY END TERMINAL	Material		12	Nov 16, 2022	SYSTEM	(\$6,416.00)	
		(MASH)			13	Dec 1, 2022 Dec 15,	SYSTEM	(\$6,416.00)	
				- Total	17	2022	STOTEW	(\$19,248.00)	
			Material - Tota						
			wiateriar - Tota					(\$19,248.00)	



STEAT   STEA	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Marcial Credit   15   15   15   15   15   15   15   1	J1P3379	5032	CRASHWORTHY	MaterialCredit		13		SYSTEM	\$6,416.00	
Stock						14		SYSTEM	\$6,416.00	
Sold						15		SYSTEM	\$6,416.00	
Substitution   Subs					- Total				\$19,248.00	
Sold   BITLANKOUS   Price FUEL   34   20.30   SYSTEM   53.22   Reference from Price Adjustment Index Adjustment Type applied in FUEL   Price FUEL - Total   SysTem				MaterialCredit	- Total				\$19,248.00	
PAMEMENT   PLOCATE   Total   S3.22		5032 -	Total						\$0.00	
Pock		5045	PAVEMENT	Price FUEL		34		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Section   Sect			PG64-22 (BAS							
S086   NO.TRACKING   Noterial   35   Nov. 2   SYSTEM (\$7.386.25)		E0.45	Total	Price FUEL - T	otal					
NON-TRACKING				Matarial		0.5	New O	OVOTEM		
Total		5048		Material			2023			
Material - Total   36						36		SYSTEM	(\$7,326.25)	
MaterialCredit									(\$14,652.50)	
April					I				(\$14,652.50)	
Total				MaterialCredit		36		SYSTEM	\$7,326.25	
MaterialCredit - Total						37		SYSTEM	\$7,326.25	
Overrun					- Total				\$14,652.50	
2023   Settimate Item Adjustment (0002) due to user veerfl overveerfl overveerfl overveerfl overveerfl overveerfl overveerfl overveerflower to stain the Estimate Exception 15 on the current Payment Estimate.				MaterialCredit	- Total				\$14,652.50	
2023   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).				Overrun	Overrun	35		SYSTEM	\$1,141.25	Estimate Item Adjustment (0002) due to user veerj1 overridding Payment
2023   Or 10.00000 is applied (if non-zero).						35		SYSTEM	(\$1,141.25)	
2023   Estimate Item Adjustment (001) due to user veerjd overridding Payment Estimate Item Exception 13 on the current Payment Estimates Exception 13 on the current Payment Estimates Exception 13 on the current Payment Estimates of '0.00000' is applied (if non-zero).   42						36		SYSTEM	(\$1,141.25)	
2023   0f '0.00000' is applied (if non-zero).						36		SYSTEM	\$1,141.25	Estimate Item Adjustment (0001) due to user veerj1 overridding Payment
2024   previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).   2024   previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).   30.00     5043 - Total						37		SYSTEM	(\$1,141.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
Overrun - Total   \$0.00						42		SYSTEM	\$1,141.25	previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is
Solid   Soli					Overrun - To	otal			\$0.00	
S110				Overrun - Tota	ı				\$0.00	
DRAINAGE  2022  Apr 17, 2023  24 May 16, 2023  25 Jun 2, 2023  33 Oct 2, 2023  33 Oct 2, 2023  34 SYSTEM (\$13,752.00)  35 Overrun - Total  Coverrun - Total  Coverrun - Total  So.00  Solution - Total  Solution -		5048 -	Total						\$0.00	
2023   24   May 16, 2023   25   Jun 2, 2023   25   Jun 2, 2023   26   27   2023   27   2		5110		Overrun	Overrun	14		SYSTEM	(\$252.00)	
2023   25   Jun 2, 2023   25   Jun 2, 2023   27   2023   27   2023   27   2023   27   2023   27   2023   27   2023   27   2023   27   2023   27   2023   27   2023   27   2023						22		SYSTEM	(\$15,228.00)	
2023     33   Oct 2,   2023     \$37,332.00   Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.0000 - 18.00000, 'is applied (if non-zero).    Overrun - Total						24		SYSTEM	(\$8,100.00)	
2023   previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).   Overrun - Total   \$0.00						25		SYSTEM	(\$13,752.00)	
Overrun - Total   \$0.00						33		SYSTEM	\$37,332.00	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
Overrun - Total   \$0.00					Overrun - To	otal			\$0.00	
\$110 - Total   \$0.00     \$117 - Total   \$201,039.98   \$2				Overrun - Tota						
J1P3379 - Total   \$201,039.98		51 <u>10</u> -	Total							
J1P3432 0680	J1P3379									
			ASPHALT, SEAL	Material		10		SYSTEM		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3432	0680	EMULSIFIED	Material	- Total				(\$46,210.50)	
		ASPHALT, SEAL COAT	Material - Tota	ıl				(\$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 @ $60^{\circ}$ F) x $8.58/2000 \times 0.68$ = AC Adjustment
									252.5 x 20538.00 x 8.58/2000 x.68 = 15128.15
				- Total				\$15,128.15	
			Other Item Ad	justment - 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	al				\$0.00	
	0680 -	Total						\$15,128.15	
	0690	SEAL COAT AGGREGATE, GRADE B1	Material		10	Oct 18, 2022	SYSTEM	(\$91,435.52)	
		OIVIDE DI		- Total				(\$91,435.52)	
			Material - Tota	il				(\$91,435.52)	
			MaterialCredit		11	Nov 2, 2022	SYSTEM	\$91,435.52	
				- Total				\$91,435.52	
			MaterialCredit	- Total				\$91,435.52	
			Overrun	Overrun	10	Oct 18, 2022	SYSTEM	\$1,372.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user veerj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 18, 2022	SYSTEM	(\$1,372.24)	
					11	Nov 2, 2022	SYSTEM	(\$1,372.24)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Dec 1, 2022	SYSTEM	\$1,372.24	Unit price based on averaged overrun adjustments for installed quantity on all
									previous payment estimates. Price Adjustments of ',1.36000 - 1.36000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota		otal			\$0.00	
		Total		al				\$0.00 \$0.00	applied (if non-zero).
	0690 - 0710	Total  FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun - Tota Other Item Adjustment			Sep 2, 2022	veerj1	\$0.00	
		FURN & PLACE BIT. MATL FOR	Other Item	al	7		veerj1	\$0.00 \$0.00	applied (if non-zero).  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
		FURN & PLACE BIT. MATL FOR	Other Item	ACAD - Tota	7 al		veerj1	\$0.00 \$0.00 \$17,579.65	applied (if non-zero).  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
	0710	FURN & PLACE BIT. MATL FOR	Other Item Adjustment	ACAD - Tota	7 al		veerj1	\$0.00 \$0.00 \$17,579.65 \$17,579.65	applied (if non-zero).  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
	0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL  Total  CMS W/O COMMUNICATION	Other Item Adjustment	ACAD - Tota	7 al tal		veerj1	\$0.00 \$0.00 \$17,579.65 \$17,579.65	applied (if non-zero).  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
	0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL  Total  CMS W/O	Other Item Adjustment Other Item Ad	ACAD  ACAD - Tota  justment - To	7 al tal	2022 Sep 2,	,	\$0.00 \$0.00 \$17,579.65 \$17,579.65 \$17,579.65	applied (if non-zero).  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%
	0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL  Total  CMS W/O COMMUNICATION INTERFACE,	Other Item Adjustment Other Item Ad	ACAD  ACAD - Tota  justment - To	7 al tal 7 13	Sep 2, 2022  Dec 1,	SYSTEM	\$0.00 \$0.00 \$17,579.65 \$17,579.65 \$17,579.65 \$17,579.65 (\$3,000.00)	applied (if non-zero).  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  246.25 x 1983.04 x 3.60% = \$17579.65  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000,
	0710	FURN & PLACE BIT. MATL FOR CL C PARTIAL  Total  CMS W/O COMMUNICATION INTERFACE,	Other Item Adjustment Other Item Ad	ACAD - Tota Justment - To Overrun	7 al tal 7 13	Sep 2, 2022  Dec 1,	SYSTEM	\$0.00 \$0.00 \$17,579.65 \$17,579.65 \$17,579.65 \$17,579.65 (\$3,000.00)	applied (if non-zero).  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  246.25 x 1983.04 x 3.60% = \$17579.65  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,1500.00000 - 1500.00000,
	0710 - 0710 - 0750	FURN & PLACE BIT. MATL FOR CL C PARTIAL  Total  CMS W/O COMMUNICATION INTERFACE,	Other Item Adjustment  Other Item Ad  Overrun	ACAD - Tota Justment - To Overrun	7 al tal 7 13	Sep 2, 2022  Dec 1,	SYSTEM	\$0.00 \$0.00 \$17,579.65 \$17,579.65 \$17,579.65 \$17,579.65 (\$3,000.00) \$3,000.00	applied (if non-zero).  Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  246.25 x 1983.04 x 3.60% = \$17579.65  Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,1500.00000 - 1500.00000,



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3432	0780	WATERBORNE	Overrun	Overrun		2022			
		PAVEMENT MARKING			22	Apr 17, 2023	SYSTEM	\$37.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0780 -	·Total						\$0.00	
	0790	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	(\$853.65)	
		MARKING			22	Apr 17, 2023	SYSTEM	\$853.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0790 -	· Total						\$0.00	
	5100	TYPE III MOVEABLE BARRICADE	Material		34	Oct 16, 2023	SYSTEM	(\$1,885.00)	
		D. M. NOADE			35	Nov 2, 2023	SYSTEM	(\$1,885.00)	
				- Total				(\$3,770.00)	
			Material - Tota					(\$3,770.00)	
			MaterialCredit		35	Nov 2, 2023 Nov 16,	SYSTEM	\$1,885.00 \$1,885.00	
				- Total	30	2023	STSTEM	\$3,770.00	
			MaterialCredit	- Total				\$3,770.00	
	5100 -	· Total						\$0.00	
J1P3432 -								\$32,707.80	
J1S3380	0810	CLASS A EXCAVATION	Price FUEL		31	Sep 5, 2023	SYSTEM	\$459.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Sep 18,	SYSTEM	\$58.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	2023			
				- Total	32			\$518.28	
			Price FUEL - 1		32			\$518.28	
	0810 -					2023			
	<b>0810</b> - 0830	Total  COMPACTING EMBANKMENT	Price FUEL - 1		32	2023 Sep 18, 2023	SYSTEM	\$518.28 \$518.28 (\$11,465.30)	
		COMPACTING				2023 Sep 18,		\$518.28 \$518.28	
		COMPACTING			32	2023 Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM	\$518.28 \$518.28 (\$11,465.30) (\$11,465.30)	
		COMPACTING			32 33 34	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM	\$518.28 \$518.28 (\$11,465.30) (\$11,465.30) (\$11,465.30)	
		COMPACTING			32 33 34 35	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$518.28 \$518.28 (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30)	
		COMPACTING			32 33 34 35 36	Sep 18, 2023  Oct 2, 2023  Oct 16, 2023  Nov 2, 2023  Nov 16, 2023  Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$518.28 \$518.28 (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30)	
		COMPACTING		otal	32 33 34 35 36 37	Sep 18, 2023 Oct 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$518.28 \$518.28 (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30)	
		COMPACTING	Material	otal	32 33 34 35 36 37 38	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$518.28 \$518.28 (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30)	
		COMPACTING		otal	32 33 34 35 36 37 38	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2024 Oct 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$518.28 \$518.28 (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30)	
		COMPACTING	Material  Material - Tota	otal	32 33 34 35 36 37 38 39	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$518.28 \$518.28 (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30) (\$11,465.30)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0830	0830 COMPACTING EMBANKMENT	MaterialCredit		36	Nov 16, 2023	SYSTEM	\$11,465.30	
					37	Dec 4, 2023	SYSTEM	\$11,465.30	
					38	Dec 18, 2023	SYSTEM	\$11,465.30	
					39	Jan 2, 2024	SYSTEM	\$11,465.30	
					40	Jan 16, 2024	SYSTEM	\$11,465.30	
				- Total				\$91,722.40	
			MaterialCredit	- Total				\$91,722.40	
	0830 -	Total						\$0.00	
	0860	MISC. AGGREGATE FOR BASE	Material		33	Oct 2, 2023	SYSTEM	(\$30,663.00)	
		TONBAGE			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	ıl				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	0860	MISC. AGGREGATE	MaterialCredit	- Total				\$367,956.00	
		FOR BASE	MaterialCredit	- Total				\$367,956.00	
		Total						\$0.00	
	0880	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1	\$2,829.76	Current Index = 598.75 Base = 502.50 Index Difference = 96.25
		(=: ::=							Contract Line # Installed QTY- Tons Virgin AC% Mix ID # Adjustment \$
									0880 816.67 3.60% BP-1 21-1 \$2829.76
				ACAD - 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 Adjustment Index Adjustment Type applied is FUEL
				- Total				\$2,358.87	
			Price FUEL - T	otal				\$2,358.87	
	0880 -	Total						\$5,188.63	
	0890	BITUMINOUS PAVEMENT MIXTURE	Material		32	Sep 18, 2023	SYSTEM	(\$91,742.70)	
		PG64-22 (SUR		- Total				(\$91,742.70)	
			Material - Tota	l				(\$91,742.70)	
			MaterialCredit		33	Oct 2, 2023	SYSTEM	\$91,742.70	
				- Total				\$91,742.70	
			MaterialCredit	- Total				\$91,742.70	
			Other Item Adjustment	ACAD	32	Sep 18, 2023	veerj1	\$3,532.09	Current Index = 598.75 Base = 502.50 Index Difference = 96.25
									Contract Line # Installed QTY- Tons Virgin AC% Mix ID # Adjustment \$
									0890 873.74 4.20% SL 22-29 \$3532.09
				ACAD - Tota	al			\$3,532.09	
			Other Item Ad	justment - To	tal			\$3,532.09	
			Overrun	Overrun	32	Sep 18, 2023	SYSTEM	(\$6,143.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Sep 18, 2023	SYSTEM	\$6,143.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user veerj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					33	Oct 2, 2023	SYSTEM	(\$6,143.17)	Averaged Price Adjustment from this item on all previous payment estimates of '2.88840' is applied (if non-zero).
					34	Oct 16, 2023	SYSTEM	\$6,143.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',107.88848 - 105.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		32	Sep 18, 2023	SYSTEM	\$2,523.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$2,523.71	
			Price FUEL - Total					\$2,523.71	
	0890 -	Total						\$6,055.80	
	0920	MISC. PAVED DRAINAGE	Construction Stockpile		31	Sep 5, 2023	SYSTEM	(\$14,713.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,713.50)	
			Construction :	Stockpile - To	otal			(\$14,713.50)	
			Construction Stockpile		12	Nov 16, 2022	SYSTEM	\$14,713.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$14,713.50	
			Construction	Stockpile STI	MI - Total			\$14,713.50	



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



1933-80   1940	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Makesonic	J1S3380	1040	WATERBORNE	Material		33		SYSTEM	(\$618.15)	
Second   S						34		SYSTEM	(\$618.15)	
1003   37   Dec 4, SYSTEM (\$772.65)   2023   2024						35		SYSTEM	(\$772.65)	
2023   38   Dec 18, SYSTEM   (\$772.65)						36		SYSTEM	(\$772.65)	
2023   39   39   2024   579TEM   (5772.65)						37		SYSTEM	(\$772.65)	
A0						38		SYSTEM	(\$772.65)	
2004   41   Feb 2   SYSTEM   (\$772.65)						39		SYSTEM	(\$772.65)	
2024   275TEM   3772.65   275TEM   3772.65   275TEM   3772.65   275TEM   375TEM   3772.65   275TEM   375TEM   3772.65   275TEM   375TEM   375TEM   3772.65   275TEM   375TEM						40		SYSTEM	(\$772.65)	
2024   43						41		SYSTEM	(\$772.65)	
Add						42		SYSTEM	(\$772.65)	
Total   (88.952.50)						43		SYSTEM	(\$772.65)	
MaterialCredit						44		SYSTEM	(\$772.65)	
MaterialCredit					- Total				(\$8,962.80)	
2023   35   Nov 2   SYSTEM   \$618.15										
2023   36				MaterialCredit		34		SYSTEM	\$618.15	
2023   37   Dec 4, 2023   SYSTEM   S772.65     38   Dec 18, 2023   SYSTEM   S772.65     39   Jan 2, 2024   40   Jan 16, 2024   SYSTEM   S772.65     40   Jan 16, 2024   SYSTEM   S772.65     41   Feb 2, 2024   SYSTEM   S772.65     42   Feb 16, 2024   SYSTEM   S772.65     43   Mar 1, 2024   SYSTEM   S772.65     44   Mar 15, 2024   SYSTEM   S772.65     45   Apr 2, 2024   SYSTEM   S772.65     46   Apr 2, 2024   SYSTEM   S772.65     47   Material Credit   SYSTEM   S772.65     48   Mar 1, 2024   SYSTEM   S772.65     49   Material Credit   SYSTEM   S772.65     40   Material Credit   SYSTEM   SY72.65     41   Mar 15, 2024   SYSTEM   SY72.65     42   Feb 16, 2024   SYSTEM   SY72.65     43   Mar 1, 2024   SYSTEM   SY72.65     44   Mar 15, 2024   SYSTEM   SY72.65     45   Apr 2, 2024   SYSTEM   SY72.65     46   Apr 2, 2024   SYSTEM   SY72.65     47   Material Credit   System   Syste							2023			
2023   38   Dec 18, 2023   SYSTEM   \$772.65     2024   40   Jan 16, 2024   41   Feb 2, 2024   42   Feb 16, 2024   43   Mar 1, 2024   44   Mar 15, 2024   45   Apr 2, 2024   45   Apr 2, 2024   46   Apr 2, 2024   47   SYSTEM   S772.65     44   Mar 15, SYSTEM   S772.65   SYSTEM   S772.65     45   Apr 2, 2024   Apr 2, 2023   SYSTEM   S772.65     46   Apr 2, 2024   Apr 2, 2023   SYSTEM   S772.65     47   Apr 2, 2024   SYSTEM   S772.65     48   Apr 2, 2024   SYSTEM   S772.65     49   Apr 2, 2024   SYSTEM   S772.65     40   Apr 2, 2024   SYSTEM   S772.65     41   Apr 2, 2024   SYSTEM   S772.65     42   Apr 2, 2024   SYSTEM   S772.65     43   Apr 2, 2024   SYSTEM   S772.65     44   Apr 2, 2024   SYSTEM   S772.65     45   Apr 2, 2024   SYSTEM   S772.65     46   Apr 2, 2024   SYSTEM   S772.65     47   Apr 2, 2024   SYSTEM   S772.65     48   Apr 2, 2024   SYSTEM   S772.65     49   Apr 2, 2024   SYSTEM   S772.65     40   Ap							2023			
2023   39    Jan 2, 2024   2024   40    Jan 16, 2024   41    Feb 2, 2024   42    Feb 16, 2024   43    Mar 1, 2024   44    Mar 15, 2024   45    Apr 2, 2024   45    Apr 2, 2024   47    SySTEM   S772.65   48    SySTEM   S772.65   49    SySTEM   S772.65   40    SySTEM   S772.65   SySTEM   S772.65   S9.962.80   SySTEM   S772.65   S9.962.80   SySTEM   SySTEM   SySTEM   S9.962.80   SySTEM   SySTEM   S9.962.80   SySTEM   SySTEM   SySTEM   S9.962.80   SySTEM   SySTEM   S9.962.80   SySTEM   S							2023		\$772.65	
A						38		SYSTEM	\$772.65	
2024   41						39		SYSTEM	\$772.65	
2024   42   Feb 16,   SYSTEM   \$772.65     43   Mar 1,   SYSTEM   \$772.65     44   Mar 15,   SYSTEM   \$772.65     45   Apr 2,   2024   45   SYSTEM   \$772.65     46   Apr 2,   2024   45   SYSTEM   \$772.65     47   Apr 2,   2024   45   SYSTEM   \$772.65     48   Apr 2,   2024   SYSTEM   \$772.65     49   Apr 2,   2024   S\$,962.80     40   Apr 2,   2024   S\$,962.80     40   Apr 2,   2024   S\$,962.80     41   Apr 2,   2024   S\$,962.80     42   Apr 2,   2024   S\$,962.80     43   Mar 1,   SYSTEM   \$772.65     45   Apr 2,   2024   S\$,962.80     50   Apr 2,   2024   S\$,962.80     50   Apr 2,   2023   S\$,962.80     60   Apr 2,   2023   S\$,962.80     70   Apr 2,   2023   S\$,962.80     70   Apr 2,   2023   S\$,962.80     70   Apr 2,   2024   S\$,962.80     70   Apr 2,   2024   S\$,962.80     80   Apr 2,   2024   S\$,962.80     90   Apr 2,   2024   2025   2025     90   Apr 2,   2025   2025						40		SYSTEM	\$772.65	
2024   43   Mar 1, 2024   44   Mar 15, 2024   45   Apr 2, 2024   45   Apr 2, 2024   46   Apr 2, 2024   47   Apr 2, 2024   48   Apr 2, 2024   48   Apr 2, 2024   Apr 2, 2						41		SYSTEM	\$772.65	
2024   44   Mar 15, 2024   \$772.65						42		SYSTEM	\$772.65	
2024   45   Apr 2, 2024   \$772.65    -Total   \$8,962.80    -Total   \$8,962.80							2024			
Total   \$8,962.80							2024			
MaterialCredit - Total						45	Apr 2, 2024	SYSTEM		
Other Item Adjustment  REFL 35 Nov 2, 2023  Percentage of paint exceeding standard x length (LF) off striping paid x cost per linear foot x 5% (or 0.05) = striping bonus paid 100% x 5151 LF x \$0.15/LF x 0.05 = \$38.63  REFL - Total \$38.63  Other Item Adjustment - Total \$38.63  1040 - Total \$38.63  1050 MODIFIED COLDMILLING  Overrun Overrun 32 Sep 18, 2023  SYSTEM (\$796.40)										
Adjustment 2023  Percentage of paint exceeding standard x length (LF) off striping paid x cost per linear foot x 5% (or 0.05) = striping bonus paid 100% x 5151 LF x \$0.15/LF x 0.05 = \$38.63  REFL - Total \$38.63  Other Item Adjustment - Total \$38.63  1040 - Total \$38.63  1050 MODIFIED COLDMILLING Overrun Overrun 32 Sep 18, SYSTEM (\$796.40)										
per linear foot x 5% (or 0.05) = striping bonus paid   100% x 5151 LF x \$0.15/LF x 0.05 = \$38.63     REFL - Total   \$38.63     Other Item Adjustment - Total   \$38.63     1040 - Total   \$38.63     1050					REFL	35		veerj1	\$38.63	
REFL - Total   \$38.63										per linear foot x 5% (or 0.05) = striping bonus paid
Other Item Adjustment - Total   \$38.63					250					100% x 5151 LF x \$0.15/LF x 0.05 = \$38.63
1040 - Total   \$38.63				Othor Hom And						
1050 MODIFIED Overrun Overrun 32 Sep 18, SYSTEM (\$796.40) COLDMILLING 2023		1040	· Total	Other Item Adj	ustment - To	tai				
			MODIFIED COLDMILLING	Overrun	Overrun	32		SYSTEM		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3380	1050	TRANSITIONS)	Overrun	Overrun	34	Oct 16, 2023	SYSTEM	\$796.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.05000 - 9.05000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$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			0) (0 === 1	(\$870.00)	
			Construction Stockpile STMI	- Total	6	Aug 18, 2022	SYSTEM	\$870.00 \$870.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		spile STMI - Total			\$870.00	
	1100 -	· Total						\$0.00	
	1110	SEEDING - COOL SEASON	Material		33	Oct 2, 2023	SYSTEM	(\$6,004.00)	
		GRASSES			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 MaterialCredit		34	Oct 16,	SYSTEM	(\$54,036.00) \$6,004.00	
					35	2023 Nov 2,	SYSTEM	\$6,004.00	
					36	2023 Nov 16,	SYSTEM	\$6,004.00	
					37	2023 Dec 4,		\$6,004.00	
					38	2023 Dec 18,	SYSTEM	\$6,004.00	
					39	2023 Jan 2,	SYSTEM	\$6,004.00	
					40	2024 Jan 16,	SYSTEM	\$6,004.00	
					41	2024 Feb 2, 2024	SYSTEM	\$6,004.00	
					42	Feb 16, 2024	SYSTEM	\$6,004.00	
				- Total		2027		\$54,036.00	
			MaterialCredit					\$54,036.00	
			Overrun	Overrun	33	Oct 2, 2023	SYSTEM	\$1,264.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user veerj1 overridding Payment
					33	Oct 2, 2023	SYSTEM	(\$1,264.00)	Estimate Exception 12 on the current Payment Estimate.
				Overrun - T	otal	2020		\$0.00	
			Overrun - Tota		otal			\$0.00	
			- Tota						

Sep 18, 2024



# Line Item Adjustments by Estimate

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 - To	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					(\$2,292.50)	
			MaterialCredit	alCredit	36	Nov 16, 2023	SYSTEM	\$1,146.25	
					37	Dec 4, 2023	SYSTEM	\$1,146.25	
				- Total				\$2,292.50	
			MaterialCredit	- Total				\$2,292.50	
	5201	Total						\$0.00	
J1S3380 -	- Total					\$11,871.56			
Overall -	Total					\$245,619.34			

# MoDOT

# Contract Adjustments for Contract - 220121-A01

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 28 of 28