



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 9, 2024

Progress Estimate Number 15	Contract ID 220121-B01 Prime Contractor Magruder Paving, LLC	Pay Period Start December 16, 2023 Pay Period End January 9, 2024	Original Contract Amount \$8,428,543.13 Net Change Order Amount (\$94,266.78) Current Contract Amount \$8,334,276.35
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Approval Date		By User
January 10, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	fordc
January 10, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
January 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
June 30, 2023	June 30, 2023	June 28, 2023	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J2I3310	July 7, 2023	July 7, 2023	Milestone Complete	
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	February 14, 2023	February 14, 2023					

Contract Total Pay For Estimate No. 15				
		This Estimate	Previous	To Date
220121-B01	Total Posted Items Pay	\$2,359.29	\$8,331,917.07	\$8,334,276.36
	Gross Item Adjustments	(\$44.94)	\$366,302.30	\$366,257.36
	Incentive	\$0.00	\$244,629.64	\$244,629.64
	Disincentive	\$0.00	(\$4,000.00)	(\$4,000.00)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$8,938,849.01	\$8,941,163.36
	Contract Total Payable This Estimate:	\$2,314.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2I3310	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	8,789	\$1,933.58
	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	1,935	\$425.70
	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$0.010	1	\$0.01
Project J2I3310 - Total							\$2,359.29
Overall - Total							\$2,359.29

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2I3310	0190	PAVEMENT EDGE TREATMENT	Material			-75,831	\$0.01	(\$758.31)
	0190	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ford overriding Payment Estimate Exception 1 on the current Payment Estimate.	75,831	\$0.01	\$758.31



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 15		Contract ID 220121-B01 Prime Contractor Magruder Paving, LLC		Pay Period Start December 16, 2023 Pay Period End January 9, 2024		Original Contract Amount \$8,428,543.13 Net Change Order Amount (\$94,266.78) Current Contract Amount \$8,334,276.35		
J213310	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$349.00)
	0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				(\$46.94)
	0220	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).	585	\$0.60	\$351.00
Total								(\$44.94)



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

Report Generated on January 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J213310	I 70-3(286)	Coldmill and resurface	I-70	MONTGOMERY	from Callaway County line to 2 miles east of Route F near High Hill

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J213310	Posted Item Pay	\$2,359.29	\$8,331,917.07	\$8,334,276.36
	Gross Item Adjustments	(\$44.94)	\$366,302.30	\$366,257.36
	Gross Item Pay	\$2,314.35	\$8,698,219.37	\$8,700,533.72
	Incentive	\$0.00	\$244,629.64	\$244,629.64
	Disincentive	\$0.00	(\$4,000.00)	(\$4,000.00)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2I3310, Item 6191000, Project Item Line Number 0190, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	No Remark was entered by Engineer	fordc	Overridden



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

Report Generated on January 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-B01	J2I3310	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$48,235.00	\$48,235.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	24.00	0.00	24.00	100F	24.00	\$1,133.00	\$27,192.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,687.20	-315.70	7,371.50	TONS	7,371.50	\$56.52	\$416,637.18
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	28,401.40	-183.90	28,217.50	TONS	28,217.50	\$108.12	\$3,050,876.10
		0001	0050	4071007	TACK COAT - LOW OR NON-TRACKING	32,611.00	230.00	32,841.00	GAL	32,841.00	\$2.78	\$91,297.98
		0001	0060	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,821.00	-1,915.00	22,906.00	GAL	22,906.00	\$3.27	\$74,902.62
		0001	0070	4094002	SEAL COAT AGGREGATE, GRADE A2	88,647.00	0.00	88,647.00	SQYD	88,647.00	\$1.13	\$100,171.11
		0001	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	575,703.00	0.00	575,703.00	SQYD	575,703.00	\$4.45	\$2,561,878.35
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,836.00	27.00	1,863.00	SQFT	1,863.00	\$9.00	\$16,767.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	325.00	0.00	325.00	EA	325.00	\$22.00	\$7,150.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	8.00	-3.00	5.00	EA	5.00	\$135.00	\$675.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	6.00	42.00	EA	42.00	\$95.00	\$3,990.00
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	-1.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	14.00	42.00	EA	42.00	\$75.00	\$3,150.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$2,200.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$278,560.00	\$278,560.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	75,831.00	0.00	75,831.00	LF	75,831.00	\$0.01	\$758.31
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	224,400.00	0.00	224,400.00	LF	224,400.00	\$0.22	\$49,368.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,978.00	0.00	159,978.00	LF	159,978.00	\$0.22	\$35,195.16
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,050.00	585.00	5,635.00	LF	5,635.00	\$0.60	\$3,381.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	325,248.00	0.00	325,248.00	SQYD	325,248.00	\$1.00	\$325,248.00
		0001	0250	6229905	MISC.COLDMILLING FOR UBAWS REMOVAL	320,975.00	0.00	320,975.00	SQYD	320,975.00	\$1.02	\$327,394.50
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,124.60	0.00	3,124.60	STA	3,124.60	\$22.20	\$69,366.12
		0010	0270	6061060	MGS GUARDRAIL	250.00	-250.00	0.00	LF	0.00	\$34.14	\$0.00
		0010	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	18,813.00	50.00	18,863.00	LF	18,863.00	\$37.57	\$708,682.91
		0010	0290	6061067	MGS DOUBLE FACED GUARDRAIL	25.00	-25.00	0.00	LF	0.00	\$52.80	\$0.00
		0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	-1.00	2.00	EA	2.00	\$3,700.00	\$7,400.00
		0010	0310	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	24.00	\$1,200.00	\$28,800.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	27.00	-1.00	26.00	EA	26.00	\$3,300.00	\$85,800.00
		0010	0330	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	-2.00	0.00	EA	0.00	\$5,175.00	\$0.00
Project J2I3310 - Total Value Posted to Date as of Report Generated Date											\$8,334,276.35	
220121-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$8,334,276.35	



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

Report Generated on January 18, 2024

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

Project: J213310

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	1/8/24	1/8/24	8,789.00	LF		1		2		Payment to final amount of planned quantity
0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	1/8/24	1/8/24	1,935.00	LF		1		2		Payment to final amount of planned quantity
0230	6209901	MISC. PAVEMENT MARKINGS	1/8/24	1/8/24	1.00	LS		1		2		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J213310	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	7	May 1, 2023	flynns1	\$17,737.62	Asphalt adjustment for 7371.48 tons BP1, AC% 2.5			
				ACAD - Total						\$17,737.62		
			Other Item Adjustment - Total							\$17,737.62		
			Price FUEL		7	May 1, 2023	SYSTEM	\$7,342.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					12	Sep 18, 2023	SYSTEM	\$0.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$7,342.06		
			Price FUEL - Total							\$7,342.06		
			0030 - Total								\$25,079.68	
			0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material			5	Apr 3, 2023	SYSTEM	\$487,450.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								5	Apr 3, 2023	SYSTEM	(\$487,450.37)	
						6	Apr 17, 2023	SYSTEM	\$1,772,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Apr 17, 2023	SYSTEM	(\$1,772,915.00)			
						7	May 1, 2023	SYSTEM	\$2,460,114.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	May 1, 2023	SYSTEM	(\$2,460,114.91)			
						8	May 16, 2023	SYSTEM	\$3,050,873.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	May 16, 2023	SYSTEM	(\$3,050,873.94)			
						9	Jun 1, 2023	SYSTEM	\$3,050,873.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Jun 1, 2023	SYSTEM	(\$3,050,873.94)			
						10	Jun 16, 2023	SYSTEM	\$3,050,873.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						10	Jun 16, 2023	SYSTEM	(\$3,050,873.94)			
		11				Jun 30, 2023	SYSTEM	\$3,050,873.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
		11				Jun 30, 2023	SYSTEM	(\$3,050,873.94)				
		12				Sep 18, 2023	SYSTEM	\$3,050,876.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
		12				Sep 18, 2023	SYSTEM	(\$3,050,876.10)				
		13				Dec 1, 2023	SYSTEM	\$3,050,876.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user flynns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
		13				Dec 1, 2023	SYSTEM	(\$3,050,876.10)				
		14				Dec 18, 2023	SYSTEM	\$3,050,876.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ford overridding Payment Estimate Exception 1 on the current Payment Estimate.			
		14				Dec 18, 2023	SYSTEM	(\$3,050,876.10)				
- Total								\$0.00				
Material - Total								\$0.00				
		Other Item Adjustment	ACAD	6	Apr 17, 2023	flynns1	\$22,806.97	Based on the corrected tonnage of 4392.29 tons After estimate 0005 deduction of 166.13 tons over payment				



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J213310	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	6	Apr 17, 2023	flynns1	\$70,933.11						
					7	May 1, 2023	flynns1	\$37,928.83	Asphalt Adjustment for 6355.90 Tons of SP125 at 6.2% AC.					
					8	May 16, 2023	flynns1	\$27,347.38						
			ACAD - Total								\$159,016.29			
			Other Item Adjustment - Total								\$159,016.29			
			Price FUEL					5	Apr 3, 2023	SYSTEM	\$6,585.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								6	Apr 17, 2023	SYSTEM	\$11,841.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								7	May 1, 2023	SYSTEM	\$6,330.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								8	May 16, 2023	SYSTEM	\$3,809.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								12	Sep 18, 2023	SYSTEM	\$0.06	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total						
			Price FUEL - Total								\$28,567.57			
			0040 - Total								\$187,583.86			
			0050	TACK COAT - LOW OR NON-TRACKING	Material			5	Apr 3, 2023	SYSTEM	\$12,996.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								5	Apr 3, 2023	SYSTEM	(\$12,996.50)			
								- Total						
					Material - Total								\$0.00	
					Overrun		Overrun			8	May 16, 2023	SYSTEM	(\$3,930.92)	
										10	Jun 16, 2023	SYSTEM	(\$3,291.52)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user flynns1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										10	Jun 16, 2023	SYSTEM	\$3,291.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.78000 - 2.78000', is applied (if non-zero).
										11	Jun 30, 2023	SYSTEM	\$3,291.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.78000 - 2.78000', is applied (if non-zero).
										12	Sep 18, 2023	SYSTEM	\$639.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.78000 - 2.78000', is applied (if non-zero).
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
			0050 - Total								\$0.00			
0060	EMULSIFIED ASPHALT, SEAL COAT	Material			10	Jun 16, 2023	SYSTEM	\$74,902.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jun 16, 2023	SYSTEM	(\$74,902.62)						
					- Total								\$0.00	
		Material - Total								\$0.00				
		Other Item Adjustment		ACAD			10	Jun 16, 2023	flynns1	\$6,431.56				
							ACAD - Total							
Other Item Adjustment - Total								\$6,431.56						
0060 - Total								\$6,431.56						
0070	SEAL COAT AGGREGATE, GRADE A2	Material			10	Jun 16, 2023	SYSTEM	\$100,171.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Jun 16, 2023	SYSTEM	(\$100,171.11)						



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J213310	0070	SEAL COAT AGGREGATE, GRADE A2	Material		11	Jun 30, 2023	SYSTEM	\$100,171.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Jun 30, 2023	SYSTEM	(\$100,171.11)					
									- Total	\$0.00			
									Material - Total	\$0.00			
									0070 - Total	\$0.00			
		0080	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Material		8	May 16, 2023	SYSTEM	\$752,078.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	May 16, 2023	SYSTEM	(\$752,078.26)					
					9	Jun 1, 2023	SYSTEM	\$2,561,878.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Jun 1, 2023	SYSTEM	(\$2,561,878.35)					
					10	Jun 16, 2023	SYSTEM	\$2,561,878.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					10	Jun 16, 2023	SYSTEM	(\$2,561,878.35)					
					11	Jun 30, 2023	SYSTEM	\$2,561,878.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					11	Jun 30, 2023	SYSTEM	(\$2,561,878.35)					
					12	Sep 18, 2023	SYSTEM	\$2,561,878.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					12	Sep 18, 2023	SYSTEM	(\$2,561,878.35)					
					13	Dec 1, 2023	SYSTEM	\$2,561,878.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Dec 1, 2023	SYSTEM	(\$2,561,878.35)					
					14	Dec 18, 2023	SYSTEM	\$165,724.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fordc overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Dec 18, 2023	SYSTEM	(\$165,724.51)					
												- Total	\$0.00
												Material - Total	\$0.00
							Other Item Adjustment	MEMB	9	Jun 1, 2023	flynns1	\$101,580.12	
												MEMB - Total	\$101,580.12
					UBAW	8	May 16, 2023	flynns1	\$42,212.51				
									UBAW - Total	\$42,212.51			
								Other Item Adjustment - Total	\$143,792.63				
			Price FUEL		8	May 16, 2023	SYSTEM	\$4,860.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Jun 1, 2023	SYSTEM	\$11,696.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								- Total	\$16,557.22				
								Price FUEL - Total	\$16,557.22				
								0080 - Total	\$160,349.85				
	0100	CONSTRUCTION SIGNS	Material		2	Feb 15, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				2	Feb 15, 2023	SYSTEM	(\$2,250.00)						



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J213310	0100	CONSTRUCTION SIGNS	Material		3	Feb 28, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Feb 28, 2023	SYSTEM	(\$2,250.00)						
					5	Apr 3, 2023	SYSTEM	\$9,173.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Apr 3, 2023	SYSTEM	(\$9,173.43)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Overrun	Overrun	8	May 16, 2023	SYSTEM	(\$242.55)				
							12	Sep 18, 2023	SYSTEM	\$242.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).			
							Overrun - Total							
					Overrun - Total								\$0.00	
					0100 - Total								\$0.00	
					0110	CHANNELIZER (TRIM LINE)	Material		2	Feb 15, 2023	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
									2	Feb 15, 2023	SYSTEM	(\$880.00)		
									3	Feb 28, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
									3	Feb 28, 2023	SYSTEM	(\$1,100.00)		
5	Apr 3, 2023	SYSTEM	\$3,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
5	Apr 3, 2023	SYSTEM	(\$3,608.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0110 - Total								\$0.00						
0130	DIRECTIONAL INDICATOR BARRICADE	Material		2	Feb 15, 2023	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				2	Feb 15, 2023	SYSTEM	(\$380.00)							
				3	Feb 28, 2023	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				3	Feb 28, 2023	SYSTEM	(\$380.00)							
				5	Apr 3, 2023	SYSTEM	\$3,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user flynns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				5	Apr 3, 2023	SYSTEM	(\$3,040.00)							
				- Total								\$0.00		
				Material - Total								\$0.00		
				Overrun	Overrun	7	May 1, 2023	SYSTEM	(\$570.00)					
						12	Sep 18, 2023	SYSTEM	\$570.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero).				
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0130 - Total								\$0.00						
0140	FLASHING	Material		2	Feb 15, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment						



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J213310	0140	ARROW PANEL	Material			2023			Estimate Item Adjustment (0006) due to user flynn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Feb 15, 2023	SYSTEM	(\$1,000.00)						
					3	Feb 28, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					3	Feb 28, 2023	SYSTEM	(\$1,000.00)						
					5	Apr 3, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user flynn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Apr 3, 2023	SYSTEM	(\$2,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0140 - Total								\$0.00	
					0150		SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Feb 15, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
2	Feb 15, 2023	SYSTEM	(\$1,050.00)											
3	Feb 28, 2023	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
3	Feb 28, 2023	SYSTEM	(\$1,050.00)											
5	Apr 3, 2023	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user flynn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
5	Apr 3, 2023	SYSTEM	(\$2,100.00)											
- Total										\$0.00				
Material - Total										\$0.00				
			Overrun	Overrun						7	May 1, 2023	SYSTEM	(\$1,050.00)	
										12	Sep 18, 2023	SYSTEM	\$1,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,75.00000 - 75.00000, 'is applied (if non-zero).
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						
0150 - Total								\$0.00						
0160		CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Feb 15, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					2	Feb 15, 2023	SYSTEM	(\$6,400.00)						
					3	Feb 28, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user flynn1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Feb 28, 2023	SYSTEM	(\$6,400.00)						
					5	Apr 3, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user flynn1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	Apr 3, 2023	SYSTEM	(\$6,400.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0160 - Total								\$0.00						
0190		PAVEMENT EDGE TREATMENT	Material		12	Sep 18, 2023	SYSTEM	\$758.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user flynn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$758.31)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J213310	0190	PAVEMENT EDGE TREATMENT	Material		13	Dec 1, 2023	SYSTEM	\$758.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user flynns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					13	Dec 1, 2023	SYSTEM	(\$758.31)		
					15	Jan 10, 2024	SYSTEM	\$758.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fordc overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					15	Jan 10, 2024	SYSTEM	(\$758.31)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0190 - Total								\$0.00	
	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		10	Jun 16, 2023	SYSTEM	\$8,968.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user flynns1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					10	Jun 16, 2023	SYSTEM	(\$8,968.52)		
		- Total								\$0.00
Material - Total								\$0.00		
Other Item Adjustment		REFL	14	Dec 15, 2023	fordc	(\$8,910.68)	Payment for retroreflectivity results agreed on by the RE. This letter is in eprojects			
			15	Jan 9, 2024	fordc	(\$349.00)				
REFL - Total								(\$9,259.68)		
Other Item Adjustment - Total								(\$9,259.68)		
0200 - Total								(\$9,259.68)		
0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Jun 30, 2023	SYSTEM	\$34,186.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				11	Jun 30, 2023	SYSTEM	(\$34,186.68)			
				12	Sep 18, 2023	SYSTEM	\$34,186.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				12	Sep 18, 2023	SYSTEM	(\$34,186.68)			
				13	Dec 1, 2023	SYSTEM	\$34,186.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user flynns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				13	Dec 1, 2023	SYSTEM	(\$34,186.68)			
	- Total								\$0.00	
	Material - Total								\$0.00	
	Other Item Adjustment	REFL	14	Dec 15, 2023	fordc	(\$3,880.97)	Payment for retroreflectivity results agreed on by the RE. This letter is in eprojects			
			15	Jan 9, 2024	fordc	(\$46.94)				
REFL - Total								(\$3,927.91)		
Other Item Adjustment - Total								(\$3,927.91)		
0210 - Total								(\$3,927.91)		
0220	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	14	Dec 18, 2023	SYSTEM	(\$351.00)			
				15	Jan 10, 2024	SYSTEM	\$351.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).		
	Overrun - Total								\$0.00	
Overrun - Total								\$0.00		
0220 - Total								\$0.00		
0270	MGS GUARDRAIL	Construction Stockpile		6	Apr 17, 2023	SYSTEM	(\$5,241.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J213310	0270	MGS GUARDRAIL	Construction Stockpile - Total							(\$5,241.40)			
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$5,241.40	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$5,241.40			
			Construction Stockpile STMI - Total							\$5,241.40			
	0270 - Total								\$0.00				
	0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			2	Feb 15, 2023	SYSTEM	(\$15,028.65)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						3	Feb 28, 2023	SYSTEM	(\$30,057.31)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						4	Mar 15, 2023	SYSTEM	(\$117,430.13)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						5	Apr 3, 2023	SYSTEM	(\$106,139.85)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						6	Apr 17, 2023	SYSTEM	(\$56,357.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						7	May 1, 2023	SYSTEM	(\$82,547.72)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$407,561.10)		
				Construction Stockpile - Total							(\$407,561.10)		
				Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$407,561.10	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$407,561.10		
				Construction Stockpile STMI - Total							\$407,561.10		
				Material					2	Feb 15, 2023	SYSTEM	\$15,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									2	Feb 15, 2023	SYSTEM	(\$15,028.00)	
							3	Feb 28, 2023	SYSTEM	\$45,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							3	Feb 28, 2023	SYSTEM	(\$45,084.00)			
							4	Mar 15, 2023	SYSTEM	\$162,509.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user flynnns1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							4	Mar 15, 2023	SYSTEM	(\$162,509.04)			
		- Total							\$0.00				
		Material - Total							\$0.00				
		Overrun			Overrun		8	May 16, 2023	SYSTEM	(\$3,757.00)			
						9	Jun 1, 2023	SYSTEM	(\$1,878.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user flynnns1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						9	Jun 1, 2023	SYSTEM	\$1,878.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.57000 - 37.57000, 'is applied (if non-zero).			
						10	Jun 16, 2023	SYSTEM	(\$1,878.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user flynnns1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						10	Jun 16, 2023	SYSTEM	\$1,878.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.57000 - 37.57000, 'is applied (if non-zero).			
						11	Jun 30, 2023	SYSTEM	\$1,878.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.57000 - 37.57000, 'is applied (if non-zero).			
	12					Sep 18, 2023	SYSTEM	\$1,878.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.57000 - 37.57000, 'is applied (if non-zero).				
Overrun - Total								\$0.00					
Overrun - Total							\$0.00						
0280 - Total								\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J213310	0290	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		6	Apr 17, 2023	SYSTEM	(\$784.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$784.00)
			Construction Stockpile - Total							(\$784.00)	
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$784.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$784.00
			Construction Stockpile STMI - Total							\$784.00	
	0290 - Total							\$0.00			
	0300	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Mar 15, 2023	SYSTEM	(\$3,700.02)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Apr 3, 2023	SYSTEM	(\$2,989.98)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$6,690.00)
			Construction Stockpile - Total							(\$6,690.00)	
			Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$6,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$6,690.00
	Construction Stockpile STMI - Total							\$6,690.00			
	0300 - Total							\$0.00			
0310	MGS END ANCHOR	Construction Stockpile		2	Feb 15, 2023	SYSTEM	(\$1,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				3	Feb 28, 2023	SYSTEM	(\$1,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Mar 15, 2023	SYSTEM	(\$4,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Apr 3, 2023	SYSTEM	(\$7,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Apr 17, 2023	SYSTEM	(\$2,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	May 1, 2023	SYSTEM	(\$3,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$20,520.00)	
		Construction Stockpile - Total							(\$20,520.00)		
		Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$20,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$20,520.00	
Construction Stockpile STMI - Total							\$20,520.00				
0310 - Total							\$0.00				
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Feb 28, 2023	SYSTEM	(\$6,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	Mar 15, 2023	SYSTEM	(\$16,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				5	Apr 3, 2023	SYSTEM	(\$23,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				6	Apr 17, 2023	SYSTEM	(\$2,805.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$49,005.00)		
		Construction Stockpile - Total							(\$49,005.00)		
Construction Stockpile STMI		1	Jun 30, 2022	SYSTEM	\$49,005.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total							\$49,005.00			
Construction Stockpile STMI - Total							\$49,005.00				
0320 - Total							\$0.00				
0330	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		6	Apr 17, 2023	SYSTEM	(\$8,060.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$8,060.08)	
		Construction Stockpile - Total							(\$8,060.08)		
Construction		1	Jun 30, 2022	SYSTEM	\$8,060.08	Payment Estimate Item Adjustment generated Stockpile Transaction					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J213310	0330	TYPE B CRASHWORTHY END TERMINAL	Stockpile STMI			2022			
				- Total				\$8,060.08	
				Construction Stockpile STMI - Total				\$8,060.08	
		0330 - Total						\$0.00	
		J213310 - Total						\$366,257.36	
		Overall - Total						\$366,257.36	



Contract Adjustments for Contract - 220121-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J2I3310	Disincentive		(\$4,000.00)	100	Apr 3, 2023	flynns1	As described in Documentation Record 0001, the morning of March 30, the contractor had their lane drop in place until 10 AM on the Westbound driving lane.
5 - Total					(\$4,000.00)			
9	J2I3310	Incentive	SPAD	\$86,063.52	100	Jun 1, 2023	flynns1	This represents. lots 1-4 SP125BSM
9 - Total					\$86,063.52			
11	J2I3310	Incentive	SPAD	\$67,039.84	100	Jun 30, 2023	flynns1	Lots 5-7 at 105% bonus
11 - Total					\$67,039.84			
13	J2I3310	Incentive	TSR	\$91,526.28	100	Dec 1, 2023	flynns1	SP125 BSM LOTS 1-7 Total tons 28217.50 at 103 % bonus (28217.50*0.03*108.12)
13 - Total					\$91,526.28			
Overall - Total					\$240,629.64			