

#### Pay Estimate Created Date: October 2, 2023

Progress Estimate N 27	lumber	Contract ID Prime Contracto	220520-A03 r Phillips Hardy, Inc					Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,192,884.00 (\$11,197.03) \$7,181,686.97
Approval Date									By User
October 2, 2023			Generated and Ap	proved (	and should	be considered	l Draft) a	at the Project Office Level by	whitej
October 3, 2023		R	eviewed and Approv	ed (and s	should be co	onsidered Dra	t) at the	Resident Engineer Level by	stronk1
October 4, 2023			R	eviewed	and Approv	ed at the Cent	ral Offic	e Controllers Office Level by	ramses1
Original Completion	n Date	Current Con	npletion Date	Actu	al Complet	ion Date	9	6 of Current Contract Amou	nt Complete
November 30, 20	23	Novembe	r 30, 2023					75.55%	
	Contrac	t Informational Dat	es			Milestones			
Date Description	Original	Completion Date	Current Completion	on Date	No Milest	ones Exist for	Contrac	t	
Acceptance Date									
Awarded Date	June 2, 2	2022	June 2, 2022						
Letting Date	May 20,	2022	May 20, 2022						
Notice to Proceed Date	August 1	, 2022	August 1, 2022						
Open to Traffic Date									
Work Began Date									

Contract Total Pay	y For Estimate No. 27				
		This Estimate	Previous	To Date	
220520-A03					
	Total Posted Items Pay	\$225,514.10	\$5,200,063.34	\$5,425,577.44	
	Gross Item Adjustments	(\$13,698.91)	(\$23,495.88)	(\$37,194.79)	
	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>\$5,176,567.46</mark>	\$5,388,382.65	
Contract Total Pay	able This Estimate:	\$211,815.19			

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.000	1,000	\$9,000.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$4.150	3,064	\$12,715.60
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$30.000	40.04	\$1,201.20
	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	EA	\$36.000	352.1	\$12,675.60
	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	EA	\$60.000	123.3	\$7,398.00
	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	LF	\$30.000	2,591	\$77,730.00
	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$950.000	2	\$1,900.00
	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.150	855	\$1,838.25
	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.150	2,000	\$4,300.00
	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$16.000	24	\$384.00
	0340	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.650	5,374	\$3,493.10
	5002	6099902		EA	\$18.000	122.8	\$2,210.40
	5004	6119905	MISC.Grid Tied Concrete Block Mat	SQYD	\$36.503	1,643.4	\$59,988.62
	5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	CUYD	\$217.800	26.65	\$5,804.3
	5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.910	2,591	\$10,130.8
	5009	1046002	VALUE ENGINEERING	EA	\$1.000	5,144.15	\$5,144.1
	5011	7250430	30 IN. PIPE GROUP C	LF	\$150.000	64	\$9,600.00

#### Pay Estimate Created Date: October 2, 2023

Progress	Estimate 27	Number	Contract ID Prime Contractor	220520-A03 Phillips Hardy, Inc.	Pay Period Start Pay Period End		Net Chang		\$7,192,884.00 (\$11,197.03) \$7,181,686.97
Project Number	Line Number	ltem Code		Item Descr	iption	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J1P	3378 - Tot	al							\$225,514.10
Overall - To	otal								\$225,514.10

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Number	No.		Туре	Adjustment Type		Quantity	Adjustment Unit Price	amount
J1P3378	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,000	(\$0.23)	(\$226.00)
	0150	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,457.61)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun			-2,000	\$2.15	(\$4,300.00)
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Overrun			-24	\$16.00	(\$384.00)
	0340	PAVEMENT MARKING REMOVAL	Overrun			-186	\$0.65	(\$120.90)
	5002	MISC.	Overrun			-122.8	\$18.00	(\$2,210.40)
Total								(\$13,698.91)



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

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1P3378	FAF 136-1(86)	Resurfacing and shoulder improvements	US136	ATCHISON	from Missouri River E	Bridge to 0.3 miles west of R	oute 136 and I-29 Interchange
Totals by J	Job Number	rs					
J1P3378		d Item Pay Item Adjustmer	nts <mark>Gross It</mark>	em Pay	This Estimate \$225,514.10 (\$13,698.91) <b>\$211,815.19</b>	Previous           \$5,200,063.34           (\$23,495.88)           \$5,176,567.46	To Date \$5,425,577.44 (\$37,194.79) <b>\$5,388,382.65</b>
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205303B, Minor Item.	To be included on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6205309, Minor Item.	To be included on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6207001, Minor Item.	To be included on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6099902, Minor Item.	To be included on a future change order.	whitej	Acknowledged



# 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	eport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
20520-A03	1400070	0004	0010	2013000	CLEARING AND GRUBBING	8.00	0.00	8.00	ACRE	Qty	\$4 200 00	\$30,745.0
20520-A03	J1P3378	0001	0010			8.00	0.00	8.00	ACRE LS	0.96	\$4,300.00	
		0001	0020	2022010		1.00	3,419.00	1.00	CUYD	103,133.00	\$31,000.00	\$29,605.0
		0001	0030	2031000	CLASS A EXCAVATION	103,133.00 22,436.00	637.00	23.073.00	CUYD	21,436.00	\$9.00	\$928,197.0
		0001	0040	2063000	CLASS 3 EXCAVATION	100.00	313.00	413.00	CUYD	193.40	\$30.00	\$5,802.0
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	41.00	333.00	TONS	0.00	\$50.00	\$3,862.0
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,836.60	-1,836.60	0.00	TONS	0.00	\$145.00	\$0.0
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,271.20	0.00	8,271.20	TONS	0.00	\$135.00	\$0.0
		0001	0090	4071005		8,534.00	-8,534.00	0.00	GAL	0.00	\$1.00	\$0.0
		0001	0100	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.0
		0001	0110	6085008	PAVED APPROACH, 8 IN.	341.90	0.00	341.90	SQYD	0.00	\$102.00	\$0.0
		0001	0120	6097000	ROCK LINING	158.00	0.00	158.00	CUYD	0.00	\$90.00	\$0.0
		0001	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR,	10,894.00	0.00	10,894.00	EA	10,537.00	\$36.00	\$379,332.0
					TYPE 1							
		0001	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	3,113.00	0.00	3,113.00	EA	3,019.00	\$60.00	\$181,140.0
		0001	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	18,667.00	0.00	18,667.00	LF	18,133.00	\$30.00	\$543,990.0
		0001	0160	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	57,037.40	-57,037.40	0.00	SQYD	0.00	\$36.00	\$0.
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.
		0001	0180	6161005	CONSTRUCTION SIGNS	1,150.00	0.00	1,150.00	SQFT	783.50	\$7.00	\$5,484.
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	116.00	0.00	116.00	EA	116.00	\$18.00	\$2,088.
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$40,000.00	\$40,000.
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$880,000.00	\$880,000.
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	20,400.00	0.00	20,400.00	LF	18,055.00	\$2.15	\$38,818.
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	9,336.00	\$2.15	\$20,072.
		0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	122.00	\$16.00	\$1,952.
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,490.00	0.00	12,490.00	LF	0.00	\$0.22	\$0.
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	0.00	49,300.00	LF	0.00	\$0.26	\$0.
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	24,448.00	0.00	24,448.00	LF	24,634.00	\$0.65	\$16,012.
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	63,649.30	0.00	63,649.30	SQYD	0.00	\$1.50	\$0.
		0001	0360	6224010	SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,031.80	0.00	3,031.80	SQYD	0.00	\$10.00	\$0.
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	457.90	0.00	457.90	STA	0.00	\$10.50	\$0.
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	228.70	0.00	228.70	STA	0.00	\$10.50	\$0.
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.
		0001	0400	7261018	18 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$185.00	\$3,145.
		0001	0400	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	\$250.00	\$7,250
		0001	0420	7261048	48 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$400.00	\$23,600
		0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.
		0001			SECTION						,	÷300.



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

Norm           0011         0440         865100A         SEEDING-COCLSEASON GRASSES         12.70         0.00         12.70         ACRE         2.80         \$18,50.0         \$55,51           0011         0440         806100         ROCK DITCH CHECK         1.42.00         1.42.00         1.42.00         ACRE         6.60         \$23.00         \$51,55           0011         0440         806100         SEDING-COCLECK         1.42.00         A.00         1.42.00         ACRE         6.60         \$23.00         \$151,55           0011         049         806100         SEDING-COCLECK         1.42.00         A.00         1.42.00         ACRE         6.60         \$23.00         \$152,57           0011         0510         806400         GUARDRAIL, RELOCATED AND MODIFIED         1.814.00         A.00         1.814.00         A.00         A.0         \$24.00         \$12.010         \$35.02         \$12.010         \$35.02         \$12.010         \$12.010         \$12.010         \$12.010         \$12.010         \$12.010         \$12.010         \$12.010         \$12.010         \$12.010         \$12.0	Contract n.CONTRACT	Project No.	Category	Line No.	ltem 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)
International         International         International         International         International         International           0001         0470         805200A         SEEDING - WARM SEASON GRASSES         23.70         0.00         23.70         ACRE         6.60         \$2.30.00         \$15.50           0001         0490         806105         ROCK DITCH CHECK         1.423.00         0.00         1.423.00         CUV         0.00         \$5.50         \$5.50         \$5.50           0001         0490         8061015         SEIMENT REMOVAL         1.814.00         0.00         5.100         CUV         0.00         \$5.50         \$5.20         \$5.50         \$5.20         \$5.50         \$5.20         \$5.50         \$5.20         \$5.50         \$5.20         \$5.50         \$5.20 <td>0520-A03</td> <td>J1P3378</td> <td>0001</td> <td>0450</td> <td>7320648A</td> <td></td> <td>3.00</td> <td>0.00</td> <td>3.00</td> <td>EA</td> <td>3.00</td> <td>\$5,500.00</td> <td>\$16,500.00</td>	0520-A03	J1P3378	0001	0450	7320648A		3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.00
International         Internaternat         International         Internat			0001	0460	8051000A	SEEDING - COOL SEASON GRASSES	12.70	0.00	12.70	ACRE	2.80	\$1,850.00	\$5,180.00
Ood         Odd         Odd <td></td> <td></td> <td>0001</td> <td>0470</td> <td>8052000A</td> <td>SEEDING - WARM SEASON GRASSES</td> <td>23.70</td> <td>0.00</td> <td>23.70</td> <td>ACRE</td> <td>6.60</td> <td>\$2,360.00</td> <td>\$15,576.00</td>			0001	0470	8052000A	SEEDING - WARM SEASON GRASSES	23.70	0.00	23.70	ACRE	6.60	\$2,360.00	\$15,576.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0480</td><td>8061005</td><td>ROCK DITCH CHECK</td><td>1,423.00</td><td>0.00</td><td>1,423.00</td><td>LF</td><td>786.00</td><td>\$16.20</td><td>\$12,733.20</td></th<>			0001	0480	8061005	ROCK DITCH CHECK	1,423.00	0.00	1,423.00	LF	786.00	\$16.20	\$12,733.20
Coord         Coord <th< td=""><td></td><td></td><td>0001</td><td>0490</td><td>8061016</td><td>SEDIMENT REMOVAL</td><td>51.00</td><td>0.00</td><td>51.00</td><td>CUYD</td><td>0.00</td><td>\$5.00</td><td>\$0.00</td></th<>			0001	0490	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	0.00	\$5.00	\$0.00
ONC         ONC <td></td> <td></td> <td>0001</td> <td>0500</td> <td>8061019</td> <td>SILT FENCE</td> <td>1,814.00</td> <td>0.00</td> <td>1,814.00</td> <td>LF</td> <td>0.00</td> <td>\$2.60</td> <td>\$0.00</td>			0001	0500	8061019	SILT FENCE	1,814.00	0.00	1,814.00	LF	0.00	\$2.60	\$0.00
No.         No. <td></td> <td></td> <td>0010</td> <td>0510</td> <td>6066400</td> <td>GUARDRAIL, RELOCATED AND MODIFIED</td> <td>979.00</td> <td>0.00</td> <td>979.00</td> <td>LF</td> <td>508.10</td> <td>\$44.85</td> <td>\$22,788.28</td>			0010	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	979.00	0.00	979.00	LF	508.10	\$44.85	\$22,788.28
No.         No. <td></td> <td></td> <td>0040</td> <td>0520</td> <td>9039902</td> <td>MISC.REMOVE AND RESET SIGNS</td> <td>14.00</td> <td>0.00</td> <td>14.00</td> <td>EA</td> <td>7.00</td> <td>\$1,201.00</td> <td>\$8,407.00</td>			0040	0520	9039902	MISC.REMOVE AND RESET SIGNS	14.00	0.00	14.00	EA	7.00	\$1,201.00	\$8,407.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>5001</td><td>8061017</td><td>TEMPORARY SEEDING</td><td>0.00</td><td>36.40</td><td>36.40</td><td>ACRE</td><td>12.37</td><td>\$997.50</td><td>\$12,339.08</td></th<>			0001	5001	8061017	TEMPORARY SEEDING	0.00	36.40	36.40	ACRE	12.37	\$997.50	\$12,339.08
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>5002</td><td>6099902</td><td></td><td>0.00</td><td>2,300.00</td><td>2,300.00</td><td>EA</td><td>2,915.00</td><td>\$18.00</td><td>\$52,470.00</td></th<>			0001	5002	6099902		0.00	2,300.00	2,300.00	EA	2,915.00	\$18.00	\$52,470.00
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>5003</td><td>1046002</td><td>VALUE ENGINEERING</td><td>0.00</td><td>30,685.38</td><td>30,685.38</td><td>EA</td><td>29,465.11</td><td>\$1.00</td><td>\$29,465.11</td></th<>			0001	5003	1046002	VALUE ENGINEERING	0.00	30,685.38	30,685.38	EA	29,465.11	\$1.00	\$29,465.11
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>5004</td><td>6119905</td><td>MISC.Grid Tied Concrete Block Mat</td><td>0.00</td><td>52,889.30</td><td>52,889.30</td><td>SQYD</td><td>50,869.70</td><td>\$36.50</td><td>\$1,856,883.94</td></th<>			0001	5004	6119905	MISC.Grid Tied Concrete Block Mat	0.00	52,889.30	52,889.30	SQYD	50,869.70	\$36.50	\$1,856,883.94
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>5005</td><td>1099901</td><td>MISC.Misc. Investigative Coring Costs</td><td>0.00</td><td>1.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$3,750.00</td><td>\$3,750.00</td></th<>			0001	5005	1099901	MISC.Misc. Investigative Coring Costs	0.00	1.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
Note         Final         Final <thf< td=""><td></td><td></td><td>0001</td><td>5006</td><td>6099907</td><td>MISC.Concrete in Lieu of Asphalt (2022 Pricing)</td><td>0.00</td><td>40.80</td><td>40.80</td><td>CUYD</td><td>40.80</td><td>\$210.90</td><td>\$8,604.72</td></thf<>			0001	5006	6099907	MISC.Concrete in Lieu of Asphalt (2022 Pricing)	0.00	40.80	40.80	CUYD	40.80	\$210.90	\$8,604.72
AND INTERNAL SAW CUTS)         AND INTERNAL SAW CUTS)<			0001	5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	0.00	151.20	151.20	CUYD	144.65	\$217.80	\$31,504.77
Mode         Mode <th< td=""><td></td><td></td><td>0001</td><td>5008</td><td>6131014</td><td></td><td>0.00</td><td>18,667.00</td><td>18,667.00</td><td>LF</td><td>18,133.00</td><td>\$3.91</td><td>\$70,900.03</td></th<>			0001	5008	6131014		0.00	18,667.00	18,667.00	LF	18,133.00	\$3.91	\$70,900.03
OCCI         Fill         Fill <th< td=""><td></td><td></td><td>0001</td><td>5009</td><td>1046002</td><td>VALUE ENGINEERING</td><td>0.00</td><td>37,008.24</td><td>37,008.24</td><td>EA</td><td>35,949.80</td><td>\$1.00</td><td>\$35,949.80</td></th<>			0001	5009	1046002	VALUE ENGINEERING	0.00	37,008.24	37,008.24	EA	35,949.80	\$1.00	\$35,949.80
0001         5012         6161030         TYPE III MOVEABLE BARRICADE         0.00         17.00         EA         17.00         \$236.25         \$4,00			0001	5010	7250424	24 IN. PIPE GROUP C	0.00	72.00	72.00	LF	72.00	\$132.00	\$9,504.00
			0001	5011	7250430	30 IN. PIPE GROUP C	0.00	424.00	424.00	LF	64.00	\$150.00	\$9,600.00
0001 5013 4071007 TACK COAT - LOW OR NON-TRACKING 0.00 6,827.20 GAL 0.00 \$1.25			0001	5012	6161030	TYPE III MOVEABLE BARRICADE	0.00	17.00	17.00	EA	17.00	\$236.25	\$4,016.25
			0001	5013	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	6,827.20	6,827.20	GAL	0.00	\$1.25	\$0.00
	0520-A03 Ove	rall - Total	Value Post	ted to Da	te as of Ren	ort Generated Date							\$5,477,304.



#### 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, Project: J1P3378

Line umber	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
0030	2031000	CLASS A EXCAVATION	9/29/23	Date 10/2/23	1,000.00	CUYD	Rte. 136		Rt of CL	5	Rt of CL	Rte. 136. Excavation for installation of Grid concrete block tied
0040		COMPACTING EMBANKMENT	9/19/23		3.064.00				Rt of CL		Rt of CL	mat. Paid to the original Plan Quantity
										120+39	IN UI UL	Placing and compacting 10 inches of fill material over the concrete grid mat.
0050	2063000	CLASS 3 EXCAVATION	9/27/23	9/28/23	40.04	CUYD	Rte. 136	154+01	Rt of CL			Excavation for 30 inch driveway pipe. Added under Change On $\ensuremath{5}$
0130	6099902	MISC. PAVED DRAINAGE	9/20/23		165.70		Rte. 136		Rt of CL		Rt of CL	94.7 Each spaced at 3 feet and 71 Each spaced at 4 feet apart
			9/21/23	9/25/23	20.10	EA	Rte. 136	121+91	Rt of CL	121+68.5	Rt of CL	7.5 Each at 3 foot spacing and 5.6 Each at 4 feet spacing. An additional 7 each Type 1 Anchors used at the bottom of the concrete mat where there was not a trench. The trench was no excavated in this area because heavy shot rock was encounter
				9/25/23	116.80	EA	Rte 136	120+89.5	Rt of CL	118+99.5	Rt of CL	63.3 Each at 3 foot spacing and 47.5 at 4 Foot spacing. An Additional 6 each Type 1 Anchors used at the bottom of the concrete mat where there was not a trench. A fiber optic line wa in conflict with the trench.
			9/29/23	10/2/23	-115.90	EA	See Comments.					Pay Adjustment to match total length of Grid Mai installed and U correct any previous payment errors. 17,954 Length of grid mat in length \3 foot Spacing = 5984.7 Each 17,954 Length of grid mat in length \4 foot Spacing = 4488.5 end adjustment added at bottom O Mat at 4 foot Spacing (Blox Hole) 134-80 to 132+80 7 Each additional added at the bottom of Mat at station 121+91 station 121+85.5 at box culvert East side. 6 Each additional added at the bottom of Mat at station 120+89 to station 118+89.5 at box culvert West side. Total = 10,532.5 Each Round up to pratial anchor. 10,537 Each See http://gerojdest/Docs/1P3378/220520- A03_J1P3378 Grid Ted, Block Matt Component. Summaryx
				10/2/23	165.40	EA	Rte 136	118+99.5	Rt of CL	116+16	Rt of CL	94.5 Each at 3 Foot Spacing and 70.9 at 4 Feet Spacing.
0140	6099902	MISC. PAVED DRAINAGE	9/21/23		139.20		Rte. 136 See Comments	124+75	Rt of CL	116+16	Rt of CL	4 Each was not installed over the concrete box culvert. Remove 4 each at 6 foot spacing for a total of 139.2 total. Pay Adjustment to match total length of Anchor Block installed
			0120123	10/2/23	-10.00	LA.	Geo Commenta					and to correct any previous payment arrow. 18,133 Length of Anchor Block in place \ 6 foot Spacing = 3022 Each 4 Each not installed over the concrete Box Clubert over box culvert between station 124+75 at Station 116+16 Total = 3018.2 Each Roud up for partial anchor. 3019 Each. See http://eprojects/Docs/1P3378/220520- A03_J1P3378 Grid_Ted_Block, Matt Component_Summary.
0150	6099903	MISC. PAVED DRAINAGE	9/18/23	9/18/23	2,591.00	LF	Rte.136	152+30	Rt of CL	126+39	Rt of CL	noten coro_one_note_note_componen_community.
0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	9/20/23	9/21/23 9/21/23	1.00		Rte. 136 Eastbound prior to the temporary traffic signals. Rte. 136 Westbound prior to the temporary traffic signals.					Segment 2 work. Installed for traffic switch that was done on 9-20-23. Rte D and D Ave Closed. Segment 2 work. Installed for traffic switch that was done on
0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/20/23		103.00		Rte. 136	127+61	On Centerline	128+64	On Centerline	9-20-23. Rte. D and D Ave. Closed. Rte 136 East Bound Temporary Traffic Signal Closure. Segmer
				9/21/23	752.00	LF	Rte. 136	115+07		122+59		white tape used in segment 2B Work. This was used for the ea taper of the lane closure. Rte 136 East Bound Temporary Traffic Signal Closure. Segme Closure. Rte D and D Ave Closed. Tied into the remaining
0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/20/23	9/21/23	1,000.00	LF	Rte. 136	114+40		109+40	On	segment 2B (605 Feet of White Tape) at station 122+59 that w left in because the concrete grid mat work was not finished. 500 Feet of Double Yellow Tape before the stop Bar at Station
				9/21/23	1.000.00	15	Rte. 136	134+89	Centerline	129+89	Centerline	114+40. This is for the Eastbound Lane prior to the Stop Bar at the temporary traffic signals. Segment 2 Traffic Switch. Rte D and D Ave Clos 500 Feet of Double Yellow Tape before the stop Bar at Station
				9/21/23	1,000.00	LF	RUE. 130	134709	Centerline	129709	Centerline	129+89. This is for the Westbound Lane prior to the Stop Bar at Statut the temporary traffic signals. Segment 2 Traffic Switch. Rte D and D Ave Clos
0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	9/20/23	9/21/23	12.00	LF	Rte. 136 Stop Bar for EB Lane 09-20-23 Closure with Temporar Signals. Segment 2 Closure.	/ 114+40				
				9/21/23	12.00	LF	Rte. 136 Stop Bar for WB Lane 09-20-23 Closure with Temporal Signals. Segment 2 Closure.	y 129+89				
0340	6207001	PAVEMENT MARKING REMOVAL	9/20/23	9/21/23	12.00	LF	Rte. 136	119+65				Removal of Rte. 136 Stop Bar for EB Lane for the 08-30-23
				9/21/23	12.00	LF	Rte. 136	153+50				Closure with Temporary Signals. Removal of Segment 2B Close Removal of Rte. 136 Stop Bar for WB Lane for the 08-30-23
				9/21/23	1,000.00		Rte. 136	114+65	On Centerline	119+65	On Centerline	Closure with Temporary Signals. Removal Segment 2B Closur Removal of 500 Feet of Double Yellow Tape before the stop B at Station 119+65. This is for the Eastbound Lane prior to the Stop Bar at the temporary
				9/21/23	1,200.00	LF	Rte. 136	153+50		159+50		traffic signals. Removal of Segment 2B Traffic Switch Removal of 600 Feet of Double Yellow Tape before the stop B at Station 153+53. This is for the Westbound Lane prior to the
				9/21/23	3,150.00	LF	Rte. 136	119+65	On Centerline	151+30	On Centerline	Stop Bar at the temporary traffic signals. Removal of Segment 2B Traffic Switch Removal of the Rte. 136 East Bound Temporary Solid white ta from the Traffic Signal Closure installed on 8-30-23. Removal of
5002	6099902	MISC. PAVED DRAINAGE	9/21/23	9/25/23	139.20	EA	Rte. 136	124+75	Rt of CL	116+16	Rt of CL	Segment 2B Closure. 4 Each was not installed over the concrete box culvert. Remov
				10/2/23	-16.40		See Comments					4 each at 6 foot spacing for a total of 139.2 total. Pay Adjustment to match total Each Installed and to correct an
			0120123	10/2/23	-10.40	LA	dee commenta					previous payment errors. Total = 2914.7 Each Roud up for partial anchor. 2915 Each. See http://eprojects/Docs/1P3378/220520-
5004	6110005	MISC. EMBANKMENT PROTECTION	0/20/22	9/21/23	804.70	SUAD	Rte 136	19/1-75	Rt of CL	121+91	Rt of CI	A03_J1P3378_Grid_Tied_Block_Matt_Component_Summary
5004	0110000			9/25/23			Rte. 136		Rt of CL	121+68.5		(No Bottom trench excavated due to Heavy Shot Rock) 79 Foo
				9/25/23	538.30	SQYD	Rte. 136	120+89.5	Rt of CL	118+99.5	Rt of CL	Gap at Box Culvert 121+68.5 to 120+89.5 79 Foot Gap at Box Culvert 121+68.5 to 120+89.5
			9/28/23	9/29/23	-566.70	SQYD	Pay Adjustment to match total length of Grid Mat installed and to correct any previous payment errors. 17,954 Length in Feet Installed X 25.5 Feet Wide \ 9 = 50,869.7 See http://eprodest/Docs/IP3378/220520- A03_J1P3378_Grid_Tied_Block_Matt_Component_Summary.xl					
5007	6000007		0/40/02	9/29/23			Rte. 136	118+99.5			Rt of CL	2504 feet in length V 4 inches with V 40 inches in 4 million
5007	0099907	MISC. PAVED DRAINAGE	9/18/23	9/18/23	26.65	CUYD	Rte. 136 See VE Change Order No. 4. See Comments for measurements and calculations.	152+30	Rt of CL	126+39	Rt of CL	2591 feet in length X4 inches wide X10 inches in depth / 27 =           26.65 Cubic Yards.           Anchor Biock Installed on 09-18-2023           Date Installed Station         Station           Location         Linea           Feet         152+30           9/18/2023         152+30           152+30         126+39
5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/18/23	9/18/23	2,591.00	LF	Rte. 136 See VE Change Order Number 4. See Comments for current quantity and location.	152+30	Rt of CL	126+39	Rt of CL	Saw Cut for Anchor Block installed on 09-18-2023 Date Installed Station Station Location Linear Feet
5009	1046002	VALUE ENGINEERING	9/18/23	9/18/23	5,144.15	EA	Rte. 136. See VE Change Order No. 4. See Comments for Current Calculation on 9-18-2023	152+30	Rt of CL	126+39	Rt of CL	Period         Op/18/2023         152+30         126+39         Rte. 136 Right         2591           Saw cut and Anchor Block installed on 09-18-2023         Date Installed         Station         Location         Linear



## 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.

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
												2591 Feet / Estimated Plan Length of 18,667 feet = 13.9%. Estimated savings based off of 18,667 feet of Sawcut and Anchor block is \$37,008.24 on Change order 4. \$37,008.24 X 13.9% = \$5,144.15
5011	7250430	30 IN. PIPE CULVERT GROUP C	9/27/23	9/28/23	64.00	LF	Rte. 136	154+01	Rt of CL			30 Inch Driveway Pipe added under change order 5.

The information below this line are details for Construction Signs (if applicable). No Data Available



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
378	0030	CLASS A EXCAVATION	Price FUEL		1	Sep 2, 2022	SYSTEM	(\$1,592.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Sep 16, 2022	SYSTEM	(\$717.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Oct 3, 2022	SYSTEM	(\$738.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Oct 17, 2022	SYSTEM	(\$3,248.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Nov 2, 2022	SYSTEM	(\$3,098.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Nov 15, 2022	SYSTEM	(\$131.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	Jul 5, 2023	SYSTEM	(\$1,348.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					23	Aug 2, 2023	SYSTEM	(\$3,618.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	Aug 16, 2023	SYSTEM	(\$1,063.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					26	Sep 15, 2023	SYSTEM	(\$1,442.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					27	Oct 2, 2023	SYSTEM	(\$226.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$17,228.04)	
			Price FUEL - 1	Fotal				(\$17,228.04)	
	0030 -	Total						(\$17,228.04)	
	0130	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$15,375.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Jul 5, 2023	SYSTEM	(\$12,039.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jul 17, 2023	SYSTEM	(\$54,362.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Aug 16, 2023	SYSTEM	(\$12,182.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$93,960.75)	
			Construction	Stockpile - To	otal			(\$93,960.75)	
			Construction Stockpile STMI		7	Dec 1, 2022	SYSTEM	\$93,960.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$93,960.75	
			Construction	Stockpile STI	MI - Total			\$93,960.75	
	0130 -	Total						\$0.00	
	0140	MISC. PAVED DRAINAGE	Construction Stockpile		21	Jul 5, 2023	SYSTEM	(\$11,905.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jul 17, 2023	SYSTEM	(\$25,357.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Aug 16, 2023	SYSTEM	(\$6,877.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$44,140.95)	
			Construction	Stockpile - To	otal			(\$44,140.95)	
			Construction Stockpile		7	Dec 1, 2022	SYSTEM	\$44,140.95	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$44,140.95	
			Construction	Stockpile STI	MI - Total			\$44,140.95	
	0140 -	Total						\$0.00	
	0150	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$9,884.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
						1.1.47	SYSTEM	(\$10,650,69)	Deument Estimate Item Adjustment generated Steelinile Transaction
					22	Jul 17, 2023	STOTEM	(\$10,659.68)	Payment Estimate Item Adjustment generated Stockpile Transaction



Oct 5, 2023

Viron         Concept         Page Name         Page	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
NetNo P 	Filgeor	Line	Description		Adjustment				Amount	Tellidiks
Normal Problem         Provide Problem         Provide Problem         Provide Problem         Provide Problem           Normal Problem         Provide Problem         Provide Problem         Provide Problem         Provide Problem           Normal Problem         Provide Problem         Provide Problem         Provide Problem         Provide Problem           Provide Problem         Provide Problem         Provide Problem         Provide Problem         Provide Problem           Provide Problem         Provide Problem         Provide Problem         Provide Problem         Provide Problem           Provide Problem         Provide Problem         Provide Problem         Provide Problem         Provide Problem           Provide Problem         Provide Problem         Provide Problem         Provide Problem         Provide Problem           Provide Problem         Provide Problem         Provide Problem         Provide Problem         Provide Problem           Provide ProvideProvide Provide Pro	J1P3378	0150			Туре	25		SYSTEM	(\$9,635.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
Part of the second se			DRAINAGE	Stockpile		27		SYSTEM	(\$6,457.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2023</td> <td></td> <td>· · · · ·</td> <td></td>							2023		· · · · ·	
Construction STALConstruction STALVisionVisionVisionVisionConstruction STALConstruction StalConstruction StalConstruction StalConstruction StalConstruction StalConstruction StalConstruction TVEE N TVEE N TVEE N TVEE N TVEE N TVEE N TVEE N TVEE N N TVEE NMalerial Construction Construction TVEE N Notice Construction Construc										
Social         · vorz         · vorz<					Stockpile - To					
Iddi     Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi       Iddi     Iddi     Iddi     Iddi <td></td> <td rowspan="3"></td> <td rowspan="2">Stockpile</td> <td></td> <td>4</td> <td></td> <td>SYSTEM</td> <td>\$46,524.24</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		4		SYSTEM	\$46,524.24	Payment Estimate Item Adjustment generated Stockpile Transaction
P130 - Tatal     Naterial - Total     Inderial - Total					- Total				\$46,524.24	
929     TAPE CARL     Makerial     - Total     2022     SYSTEM     (8)0.47.20)       Material - Total     - Total     - Suzz     (8)0.47.20)       Material-Total     - Suzz     (8)0.47.20)       Material-Cotal     - Suzz     (8)0.47.20)       Material-Total     - Suzz     (8)0.47.20)       Material-Cotal     - Total     90.47.20       Material-Cotal     - Total     90.47.20       Material-Cotal     - Total     (2.442.40)       Material-Cotal     - Total     (2.442.40)       Material-Cotal     - Total     (2.442.40)       Material-Cotal     - Total     (2.442.40)       Material-Cotal     - Total     Super-Su				Construction S	tockpile STMI - Total				\$46,524.24	
REMOVARE TAPE 4 N, MARCIN TAPE 4 N, MARC		0150 -							\$3,880.55	
TAPE 4 N,     -Total     -Total     (39.047.20)       Material-Total     0     Nov 15, 2022     SYSTEM     89.047.20       C200     -Total     -Total     9.047.20       C200     Total     -Total     9.047.20       C200     Tamenovalas     Material-Credit     5.0     Nov 15, 20.002     SYSTEM     (23.047.20)       C200     Tamenovalas     -Total		0290	REMOVABLE MARKING	Material		5		SYSTEM	(\$9,047.20)	
Number of the second					- Total				(\$9,047.20)	
VICUUE     Image: Normal Science Sci				Material - Tota	I				(\$9,047.20)	
MaterialCreditMaterialNo.22S0.017.200230FEMOVARIE REMUYARIE NATRIKING TAPEMaterial MaterialCreditNo.2 Colspan="4">SVSTEM(\$2,442.40)0-Total-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$2,442.40)0-Total(\$1,472.40)0-Total(\$1,472.40)0-Total(\$1,472.40)0-Total(\$1,472.40)0-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$1,472.40)1-Total(\$2,22)<				MaterialCredit		6		SYSTEM	\$9,047.20	
0290 Total     TelePortary Removable Material Protein     Material - Total     Svor, 2, Nov, 2, - Total     SvsTeM (8,2,42,40)     (82,442,40)       Material-Total     - Total     - Total     - Svar, 2, Nov, 15, 2022     SVSTEM (8,2,422,40)       Material-Total     - Total     - Svar, 2, Nov, 15, 2022     SVSTEM (8,2,422,40)       Material-Total     - Total     SVSTEM (7,7,7,2,40)       Overrun     Qverrun     Qverrun     SVSTEM (8,300,00)       Overrun-Total     - Total     SVSTEM (8,400,00)       Overrun-Total     SVSTEM (8,400,00)       Overrun-Total     SVSTEM (8,400,00)       Overrun-Total     - Svar, 5 (8,202,00)       Overrun-Total     SVSTEM (8,416,00)       Overrun-Total     SVSTEM (8,416,00)       Material-Total     SVSTEM (8,416,00)       Material-Total     SVSTEM (8,416,00)       Material-Total     SVSTEM (8,416,00)       Material-Total     SVSTEM (8,416,00)       Material-Total     SVSTEM (8,416,00)       Material-Total     SVSTEM (8,2020)       Material-Total     SVSTEM (8,2020)       Overrun     SVSTEM (8,2020)       Overrun     SVSTEM (8,2020)       Overrun     SVSTEM (8,2020)       Overrun     SVSTEM (8,2020)       Overrun     SVSTEM (8,2020)       Overrun					- Total				\$9,047.20	
0300         TEMPORARY NARRING TARE         Material - Total         5         Nov 2, 2022         SYSTEM (\$2,422.40)           Material-Total         -         6         Nov 15, Nov 15, 2023         SYSTEM (\$2,422.40)           MaterialCredit         -         6         Nov 15, Nov 15, 2023         SYSTEM (\$2,422.40)           MaterialCredit-Total         -         SYSTEM (\$2,422.40)         S2,442.40           MaterialCredit-Total         -         SYSTEM (\$2,422.40)         S2,442.40           Overno         0         Verno         SYSTEM (\$2,722.40)         S2,442.40           Overno         0         Verno         SYSTEM (\$2,722.40)         SYSTEM (\$1,172.40)           Overno         0         Verno         SYSTEM (\$1,172.40)         (\$4,300.00)           Overno         0         Verno         SYSTEM (\$416.00)         (\$4,100.00)           SYSTEM         Nov 15, VERDOVARER MARKINN TARE, 2 NN MARKINN TARE, 2 NN MaterialCredit         Nov 15, VERDOVARER MARKINN TARE, 2 NN MARKINN TARE, 2				MaterialCredit	- Total				\$9,047.20	
REMOVALLE MARKING TAPP         Image: Marcial - Total         Usual -		0290 -	Total						\$0.00	
TAPE     • Total     (§2,442,40)       Material/Cedul     0     Nov16     SVSTEM     (§2,442,40)       Material/Cedul     -     SVSTEM     (§2,442,40)       Material/Cedul     -     SVSTEM     (§2,442,40)       Material/Cedul     -     SVSTEM     (§2,442,40)       Material/Cedul     -     SUSTEM     S2,442,40       Overun     0     (§1,7172,40)     (§1,7172,40)       Overun     0     Overun     (§1,472,40)       Overun     0     (§1,472,40)       Material/Secult     0     (§1,472,40)       Overun     0     (§1,472,40)       Material/Secult     (§1,472,40)       Material/Secult     (§1,472,40)       Material/Secult     (§1,472,40)       Material/Secult     (§1,472,40)       Material/Secult     (§1,472		0300	REMOVABLE	Material		5		SYSTEM	(\$2,442.40)	
MaterialCredit         6         Nov 15         SYSTEM         S2.442.40           -Total         -Total         52.442.40           MaterialCredit - Total         52.442.40           Overnun         O'ernun         25         Sep.1         SYSTEM         (\$7,172.40)           Overnun         O'ernun         0'ernun         0'ernun         (\$7,172.40)         (\$7,172.40)           Overnun - Total         Overnun - Total         (\$1,472.40)         (\$4,800.00)           Overnun - Total         Overnun - Total         (\$1,472.40)           Overnun - Total         (\$1,472.40)         (\$416.00)           Overnun - Total         (\$1,472.40)         (\$416.00)           REMOVABIE         Narking TAPE, 24 III, 70.40         (\$416.00)           Material Credit         - Total         \$YSTEM         (\$416.00)           Material Credit         - Total         \$YSTEM         \$416.00           Material Credit         0 202.2         \$YSTEM         \$416.00           Material Credit         - Total         5 202.00         1           Material Credit         0 202.1         \$YSTEM         \$416.00           Overnun         - Total         5 202.01         5 202.00           Material Credit<			TAPE		- Total				(\$2,442.40)	
Normal Problem         Normal				Material - Tota	I				(\$2,442.40)	
MaterialCredit         Overrun         Overrun         Sep 1         SYSTEM         (\$7,172.40)           Overrun         Overrun         25         Sep 1         SYSTEM         (\$4,300.00)           Overrun         Overrun         Overrun         Overrun         (\$1,472.40)           Overrun         Overrun         Overrun         (\$1,472.40)           MaterialCredit         System         (\$416.00)           Overrun         Overrun         (\$1,472.40)           Overrun         Overrun         System         (\$416.00)           Overrun         Overrun         System         \$416.00           Overrun         Overrun         Overrun         System				MaterialCredit		6		SYSTEM	\$2,442.40	
Verrun         Overrun $2^{\circ}$ $8^{\circ}$ <t< td=""><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$2,442.40</td><td></td></t<>					- Total				\$2,442.40	
$ \left. \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$				MaterialCredit	- Total				\$2,442.40	
Image: Normal Problem         Image: Normal Proble         Image: Normal Proble         <				Overrun	Overrun	25		SYSTEM	(\$7,172.40)	
Overrun - Total(§11,472.40)0300 - Total5Nov 2, 2022SYSTEM(§416.00)0310TEMPORARY TAPE, 24 IN. TAPE, 24 IN. TAPE, 24 IN. $harrial$ $5$ $Nov 2,2022SYSTEM(§416.00)Material-Total- Total- Total(§416.00)(§416.00)Material-Credit6Nov 15,2022SYSTEM(§416.00)Material-Total- Total(§416.00)Interial-Total6Nov 15,2022SYSTEM$416.00Interial-Credit6Nov 15,2022SYSTEM$416.00Interial-Credit6Nov 15,2022SYSTEM$416.00Interial-Credit206Nov 15,2022SYSTEM$416.00Interial-Credit206Nov 15,2022SYSTEM$416.00Interial-Credit206Nov 15,2022SYSTEM$416.00Interial-Credit2020SYSTEM$416.00Interial-Credit2020SYSTEM$416.00Interial-Credit2020SYSTEM$416.00Interial-Credit20SYSTEM$32.00Interial-Credit20SYSTEM$432.00Interial-Credit20SYSTEM$384.00Interial-Credit20SYSTEM$384.00Interial-Credit20SYSTEM$384.00Interial$						27		SYSTEM	(\$4,300.00)	
0300 - Total         (\$11,472.40)           0310         TEMPORARY MARKING TAPE, 24 IN.         Material Nov 5, 2022         SYSTEM         (\$416.00)           -Total         -Total         (\$416.00)         (\$416.00)           Material-Credit         -Total         (\$432.00)           MaterialCredit         6         Nov 15, 2022         SYSTEM         \$416.00           -Total         6         Nov 15, 2022         SYSTEM         \$416.00           MaterialCredit         6         Nov 15, 2022         SYSTEM         \$416.00           -Total         5         SYSTEM         \$416.00         5416.00           -Total         2022,         SYSTEM         \$432.00         5532.00         5532.00           Cverrun         Overrun         202         202,         SYSTEM         \$532.00         55384.00)         55384.00         55384.00         55384.00         55384.00         55384.00         55384.00         55384.00         55384.00         55384					Overrun - Total				(\$11,472.40)	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline tabua$				Overrun - Tota	al				(\$11,472.40)	
$ \frac{1}{10} = \frac{1}{10} + \frac{1}{10} + \frac{1}{10} = \frac{1}{10} + \frac{1}{10} + \frac{1}{10} = \frac{1}{10} + \frac{1}{10}$		0300 -	Total						(\$11,472.40)	
TAPE, 24 IN.       6       Nov 15, 2022       SYSTEM       (\$416.00)         Image: I		0310	REMOVABLE MARKING	Material		5		SYSTEM	(\$416.00)	
(\$832.00)         MaterialCredit       6       Nov 15, 2022       SYSTEM       \$\$416.00 $7$ Dec 1, 2022       SYSTEM       \$\$416.00 $-$ Total $-$ Total       \$\$832.00         MaterialCredit - Total $2022$ SYSTEM       \$\$832.00         Overrun       Overrun $202$ Jun 16, $2023$ SYSTEM       \$\$832.00 $2022$ System       (\$32.00) $2023$ SYSTEM       (\$32.00)         Overrun $202$ Jun 16, $2023$ SYSTEM       (\$384.00) $2023$ $202$ Sep 1, $2023$ SYSTEM       (\$384.00) $2023$ SYSTEM       (\$384.00)						6		SYSTEM	(\$416.00)	
MaterialCredit         6         Nov 15, 2022         SYSTEM         \$416.00           7         Dec 1, 2022         SYSTEM         \$416.00           - Total           - Total           SYSTEM         \$416.00           Nov 15, 2022         SYSTEM         \$416.00           - Total         SYSTEM         \$416.00           - Total         SYSTEM         \$416.00           Overrun         SYSTEM         \$832.00           Overrun         20         Jun 16, 2023         SYSTEM         (\$384.00)           24         Aug 16, 2023         SYSTEM         \$(\$384.00)					- Total				(\$832.00)	
$   \left. \begin{array}{cccccccccccccccccccccccccccccccccccc$				Material - Tota	I				(\$832.00)	
Image: Note of the state of the st				MaterialCredit		6		SYSTEM	\$416.00	
MaterialCredit - Total         \$832.00           Overrun         Overrun         20         Jun 16, 2023         SYSTEM         (\$32.00)           24         Aug 16, 2023         SYSTEM         (\$384.00)            25         Sep 1, 2023         SYSTEM         (\$384.00)           27         Oct 2, 2023         SYSTEM         (\$384.00)						7		SYSTEM	\$416.00	
Overrun         Overrun         20         Jun 16, 2023         SYSTEM         (\$32.00)           24         Aug 16, 2023         SYSTEM         (\$384.00)           25         Sep 1, 2023         SYSTEM         (\$384.00)           27         Oc 2, 2023         SYSTEM         (\$384.00)					- Total				\$832.00	
2023         2023         2023           24         Aug 16, 2023         SYSTEM         (\$384.00)           25         Sep 1, 2023         SYSTEM         (\$384.00)           27         Oct 2, 2023         SYSTEM         (\$384.00)				MaterialCredit	- Total				\$832.00	
2023         2023         2023           25         Sep 1, 2023         SYSTEM         (\$384.00)           27         Oct 2, 2023         SYSTEM         (\$384.00)				Overrun	Overrun	20		SYSTEM	(\$32.00)	
2023         2023           27         Oct 2, 2023         SYSTEM         (\$384.00)						24		SYSTEM	(\$384.00)	
2023						25	Sep 1, 2023	SYSTEM	(\$384.00)	
Overrun - Total (\$1,184.00)						27		SYSTEM	(\$384.00)	
					Overrun - T	otal			(\$1,184.00)	



Oct 5, 2023

ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3378	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Overrun - Total					(\$1,184.00)	
	0310 -	Total						(\$1,184.00)	
	0340	PAVEMENT MARKING REMOVAL	Overrun	Overrun	27	Oct 2, 2023	SYSTEM	(\$120.90)	
		ILLINO VAL		Overrun - T	otal			(\$120.90)	
			Overrun - Tota	Overrun - Total					
	0340 -	) - Total							
	0400	18 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$668.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$668.50)	
			Construction	Construction Stockpile - Total				(\$668.50)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$668.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$668.50	
			Construction Stockpile STMI - Total					\$668.50	
	0400 -	Total						\$0.00	
	0410	36 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$2,349.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,349.00)	
			Construction	Construction Stockpile - Total				(\$2,349.00)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$2,349.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$2,349.00	
			Construction	Construction Stockpile STMI - Total				\$2,349.00	
	0410 -	Total						\$0.00	
	0420	48 IN. PIPE GROUP A	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$8,628.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,628.75)	
			Construction S	Stockpile - To	otal			(\$8,628.75)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$8,628.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			O TIMI	- Total				\$8,628.75	
			Construction Stockpile STMI - Total					\$8,628.75	
	0420 -	Total						\$0.00	
	0430	18 IN. GROUP A FLARED END SECT	A Stockpile		23	Aug 2, 2023	SYSTEM	(\$338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$338.00)	
			Construction	Construction Stockpile - Total				(\$338.00)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIMI	- Total				\$338.00	
			Construction Stockpile STMI - Total					\$338.00	
	0430 -	30 - Total							
	0440	36 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$2,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,294.00)	
			Construction	Stockpile - To	otal			(\$2,294.00)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$2,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,294.00	
			Construction	Stocknile ST	MI - Total			\$2,294.00	
				otoekpile off					



Oct 5, 2023

J1P3378         0450 FLAXED EN SECT         48 in FLAXED EN SECT         Construction Stockpile         23         Aug 2, 2023         SYSTEM         (\$7,656.00)         Payment Estimate item Adjustment generated Stockpile Trans (\$7,656.00)           0460         Construction Stockpile - Total         2.2         Sep 16, 2022         SYSTEM         \$7,656.00         Payment Estimate item Adjustment generated Stockpile Trans (\$7,656.00)           0460         Construction Stockpile STMI - Total         57,656.00         Payment Estimate item Adjustment generated Stockpile Trans (\$4,144.00)           0460         SEEDING- SEASON ORASSES         Material         9         Jan 3, 2023         SYSTEM         \$4,144.00           0460 - Total         - Total         - Total         - Total         54,144.00         54,144.00           0460 - Total         - Total         10         Jan 3, 2023         SYSTEM         \$4,144.00           0460 - Total         - Total         - Total         - Statlow         - Total         - Total           0460 - Total         - Total         - Total         SYSTEM         \$4,144.00         - Total           0470         SEEDING- (GRASSES         Material - Total         - Total         SYSTEM         \$12,406.80)           0470         SEEDING- (GRASSES         Material - Total         <		
SECT       - Total       (\$7.856.00)         Construction Stockpile       - Total       (\$7.856.00)       Payment Estimate Item Adjustment generated Stockpile Trans         STMI       - Total       SYSTEM       \$7.856.00       Payment Estimate Item Adjustment generated Stockpile Trans         0460       - Total       - Total       SYSTEM       \$7.856.00       Payment Estimate Item Adjustment generated Stockpile Trans         0460       SEEDING- COOL       - Total       - Total       SYSTEM       \$4.144.00         0460       SEEDING- COOL       - Total       9       Jan 3, 2023       SYSTEM       \$4.144.00         0460       SEEDING- COOL       - Total       - Total       SYSTEM       \$4.144.00         0460       - Total       10       Jan 17, 2023       SYSTEM       \$4.144.00         0460       - Total       10       Jan 17, 2023       SYSTEM       \$4.144.00         0460       - Total       9       Jan 3, 2023       SYSTEM       \$4.144.00         0470       SEEDING- WARM       Material - Total       9       Jan 3, 2023       SYSTEM       \$4.144.00         0470       SEEDING- GRASSES       - Total       9       Jan 3, 2023       SYSTEM       \$12.460.80         0470	saction	
Construction Stockpile TMI       2       Sep 16, 2022       SYSTEM       \$7,656.00       Payment Estimate Item Adjustment generated Stockpile Transform         0450 - Total       - Total       - Total       57,656.00       -         0450 - Total       - Construction Stockpile STMI - Total       \$7,656.00       -       -         0460       SEEDING- COOL SEADON GRASSES       Material - Total       9       Jan 3, 2023       SYSTEM       (\$4,144.00)         0460 - Total       - Total       - U       (\$4,144.00)       -       -         0460 - Total       10       Jan 17, 2023       SYSTEM       \$4,144.00       -         0460 - Total       - Total       - Total       - Total       -       -         0460 - Total       9       Jan 3, 2023       SYSTEM       \$4,144.00       -         0460 - Total       9       Jan 3, 2023       SYSTEM       \$4,144.00       -         0470       SEEDING- GRASSES       - Total       - Total       - SYSTEM       \$12,460.80       -         0470       SEEDING- GRASSES       - Total       9       Jan 3, 2023       SYSTEM       \$12,460.80       -         0470       SEEDING- GRASES       - Total       10       Jan 17, 2023       SYSTEM<	saction	
Stockpile STMI         Stockpile - Total         Stockpile - Stockpile - Total         Stockpile - Total         Stockpile - Stockpile - Stockpile - Total         Stockpile - Stockpile - Stockpile - Total         Stockpile - Stockpile - Stockpile - Total         Stockpile - Stockpil	saction	
O450 - Total         Construction Stockpile STMI - Total         \$7,686.00           0450 - Total         Construction Stockpile STMI - Total         \$7,666.00           0460         SEEDING - COOL SEASON ORASSES         Material - - Total         9         Jan 3, 2023         SYSTEM         \$4,144.00)           MaterialCredit         - Total         - Total         (\$4,144.00)            MaterialCredit         10         Jan 17, 2023         SYSTEM         \$4,144.00           MaterialCredit         10         Jan 17, 2023         SYSTEM         \$4,144.00           MaterialCredit         - Total         - Total         Statuto           MaterialCredit         10         Jan 3, 2023         SYSTEM         \$4,144.00           MaterialCredit         - Total         - Total         Statuto           MaterialCredit         10         Jan 3, 2023         SYSTEM         \$4,144.00           GRASSES         - Total         Statuto         Statuto         Statuto           MaterialCredit         Total         Statuto         Statuto         Statuto           GRASSES         - Total         Statuto         Statuto         Statuto           GRASSES         - Total         Statuto         Statuto <t< td=""><td></td></t<>		
0450 • Total       9       Jan 3, 2023       SYSTEM       (\$4,144.00)         0460 • SEEDING - COOD, GRASSES       • Total       • Total       (\$4,144.00)         0470 • Total       • Total       • Total       (\$4,144.00)         0460 • Total       10       Jan 17, 2023       SYSTEM       \$4,144.00)         0460 • Total       10       Jan 17, 2023       SYSTEM       \$4,144.00)         0460 • Total       10       Jan 17, 2023       SYSTEM       \$4,144.00         0460 • Total       10       Jan 17, 2023       SYSTEM       \$4,144.00         0460 • Total       10       Jan 17, 2023       SYSTEM       \$4,144.00         0460 • Total       10       Jan 17, 2023       SYSTEM       \$4,144.00         0460 • Total       10       Jan 3, 2023       SYSTEM       \$4,144.00         0470 • Total       9       Jan 3, 2023       SYSTEM       \$(12,460.80)         0470 • Total       9       Jan 17, 2023       SYSTEM       \$(12,460.80)         0470 • Total       10       Jan 17, 2023       SYSTEM       \$12,460.80         0470 • Total       10       Jan 17, 2023       SYSTEM       \$12,460.80         0470 • Total       10       Jan 17, 2023       <		
0460SEEDING- COOL SEASON GRASSESMaterial9Jan 3, 2023SYSTEM(\$4,144.00)Material - Total- Total- Total- SYSTEM\$4,144.000460 - Total- Total- Total\$4,144.000460 - Total- Total9Jan 3, 2023\$YSTEM\$4,144.000460 - Total- Total9Jan 3, 2023\$YSTEM\$4,144.000460 - Total- Total9Jan 3, 2023\$YSTEM\$4,144.000470 - Total- Total9Jan 3, 2023\$YSTEM\$(\$12,460.80)0470 - Total- Total- Total- Total0470 - Total- Total- Total- Total <td ro<="" td=""><td></td></td>	<td></td>	
COOL SEASON GRASSES         - Total         - Z023         Key Key Key Key Key           Material - Total         - Total         (\$4,144.00)           MaterialCredit         10         Jan 17, 2023         SYSTEM         \$4,144.00           MaterialCredit         10         Jan 17, 2023         SYSTEM         \$4,144.00           MaterialCredit         - Total         - Total         \$4,144.00           MaterialCredit         - Total         \$4,144.00           MaterialCredit         - Total         \$4,144.00           MaterialCredit         - Total         \$4,144.00           MaterialCredit         - Total         \$4,144.00           0470         SEEDING, GRASSES         Material         \$9         Jan 3, 2023         SYSTEM         \$12,460.80)           0470         Material-Total         9         Jan 17, 2023         SYSTEM         \$12,460.80)           MaterialCredit         10         Jan 17, 2023         SYSTEM         \$12,460.80)           MaterialCredit         - Total         SYSTEM         \$12,460.80           - Total         - Total         SYSTEM         \$12,460.80           - Total         - Total         SYSTEM         \$12,460.80           - Total         - T		
GRASSESGRASSESImage: Total(\$4,144.00)Material - Total10Jan 17, 2023SYSTEM\$4,144.00Image: TotalImage: TotalImage: Total\$4,144.00Image: TotalImage: TotalImage: Total\$12,460.80Image: TotalImage: Total<		
MaterialCredit       10       Jan 17, 2023       SYSTEM       \$4,144.00         - Total       - Total       \$4,144.00         MaterialCredit - Total       - Total       \$4,144.00         0460 - Total       MaterialCredit - Total       \$4,144.00         0460 - Total       - Total       \$4,144.00         0460 - Total       - Total       \$4,144.00         0460 - Total       - Total       \$10         0470 - Total       - Total       \$12,460.80         0470 - Total       - Total       \$12,460.80         0470 - Total       10       Jan 17, 2023       \$YSTEM         0470 - Total       - Total       \$12,460.80         0470 - Total       10       Jan 17, 2023       \$YSTEM         0470 - Total       10       Jan 17, 2023       \$YSTEM         0470 - Total       - Total       \$12,460.80       \$12,460.80         0470 - Total       - Total       \$12,460.80       \$12,460.80         0470 - Total       - Total       \$12,4		
$ \begin{array}{ c c c } \hline \end{tabular} \begin{tabular}{ c c } \hline \end{tabular} \\ \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \end{tabular} \end{tabular} \end{tabular} \\ \hline \end{tabular} \en$		
0460 - Total\$4,144.000460 - Total\$0.000470SEEDING- WARM SEASON GRASSESMaterial9Jan 3, 2023SYSTEM 2023(\$12,460.80)0470SEESING- GRASSES- Total- Total(\$12,460.80)0470Material-Total10Jan 17, 2023SYSTEM SYSTEM\$12,460.80)0470 - Total- Total- Total\$12,460.80)0470 - Total- Total- Total- Total0470 -		
0460 - Total       50.00         0470       SEEDING- WARM SEASON GRASSES       Material       9       Jan 3, 2023       SYSTEM       (\$12,460.80)         - Total       - Total       - Total       (\$12,460.80)         Material - Total       10       Jan 17, 2023       SYSTEM       \$12,460.80)         - Total       - Total       - Total       \$12,460.80)         0470 - Total       - Total       \$12,460.80)         5001       TEMPORARY       Material       3       Oct 3, SYSTEM       \$12,39.08)		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		
WARM SEASON GRASSES         Material - Total         2023         Value         (\$12,460.80)           Material - Total         10         Jan 17, 2023         SYSTEM         \$12,460.80)           Material - Total         - Total         - Total         \$12,460.80)           - Total         - Total         - Total         \$12,460.80)           0470 - Total         - Total         \$12,460.80)           0470 - Total         - Total         \$12,460.80)           5001         TEMPORARY         Material         3         Oct 3,         SYSTEM         \$12,339.08)		
GRASSES       - Total       (\$12,460.80)         Material - Total       Material Credit       10       Jan 17, 2023       SYSTEM       \$12,460.80         - Total       - Total       - Total       \$12,460.80       \$12,460.80       \$12,460.80         0470 - Total       - Total       - Total       \$12,460.80       \$12,460.80         0470 - Total       - Total       - Total       \$12,460.80         5001       TEMPORARY       Material       3       Oct 3, SYSTEM       \$12,339.08)		
MaterialCredit         10         Jan 17, 2023         SYSTEM         \$12,460.80           - Total         - Total         \$12,460.80         \$12,460.80           MaterialCredit - Total         \$12,460.80         \$12,460.80           0470 - Total         \$12,460.80         \$12,460.80           5001         TEMPORARY         Material         3         Oct 3,         SYSTEM         \$12,339.08)		
Odd         Odd <td></td>		
MaterialCredit - Total         \$12,460.80           0470 - Total         \$0.00           5001         TEMPORARY         Material         3         Oct 3,         SYSTEM         (\$12,339.08)		
0470 - Total         \$0.00           5001         TEMPORARY         Material         3         Oct 3, SYSTEM         \$(\$12,339.08)		
5001 TEMPORARY Material 3 Oct 3, SYSTEM (\$12,339.08)		
- Total (\$12,339.08)		
Material - Total (\$12,339.08)		
MaterialCredit         4         Oct 17, 2022         SYSTEM         \$12,339.08		
- Total \$12,339.08		
MaterialCredit - Total \$12,339.08		
5001 - Total \$0.00		
5002MISC. PAVED DRAINAGEOverrunOverrun25Sep 1, 2023SYSTEM (\$594.00)		
26 Sep 15, SYSTEM (\$8,265.60) 2023		
27 Oct 2, 2023 SYSTEM (\$2,210.40)		
Overrun - Total (\$11,070.00)		
Overrun - Total (\$11,070.00)		
5002 - Total (\$11,070.00)		
J1P3378 - Total (\$37,194.79)		
Overall - Total (\$37,194.79)		



There are no contract adjustments to display for this contract.