



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 221021-A03 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> December 2, 2023 <b>Pay Period End</b> December 15, 2023	<b>Original Contract Amount</b> \$4,007,216.56 <b>Net Change Order Amount</b> \$31,558.60 <b>Current Contract Amount</b> \$4,038,775.16
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Approval Date	By User
December 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by frandt1
December 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
December 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		97.22%

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 - J1P3316	September 8, 2023	September 8, 2023	Milestone Complete	
Awarded Date	November 2, 2022	November 2, 2022					
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	January 3, 2023	January 3, 2023					
Open to Traffic Date	September 29, 2023	September 29, 2023					
Work Began Date	April 12, 2023	April 12, 2023					

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
221021-A03			
Total Posted Items Pay	\$4,923.90	\$3,921,591.26	\$3,926,515.16
Gross Item Adjustments	\$20,841.60	(\$73,189.19)	(\$52,347.59)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$70,500.00)	(\$70,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$3,777,902.07	\$3,803,667.57
<b>Contract Total Payable This Estimate:</b>	<b>\$25,765.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3316	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	3,160	\$600.40
	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	7,480	\$1,496.00
	0390	8061004	SEDIMENT TRAP ROCK	CUYD	\$165.000	6.9	\$1,138.50
	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,350.000	0.04	\$54.00
	0530	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$25.000	42	\$1,050.00
	0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$65.000	9	\$585.00
<b>Project J1P3316 - Total</b>							<b>\$4,923.90</b>
<b>Overall - Total</b>							<b>\$4,923.90</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Pay Estimate Created Date: December 15, 2023

Progress Estimate Number 18		Contract ID 221021-A03 Prime Contractor Phillips Hardy, Inc.		Pay Period Start December 2, 2023 Pay Period End December 15, 2023		Original Contract Amount \$4,007,216.56 Net Change Order Amount \$31,558.60 Current Contract Amount \$4,038,775.16		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3316	0260	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-3,160	\$0.19	(\$600.40)
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-7,480	\$0.20	(\$1,496.00)
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			10,365	\$0.20	\$2,073.00
	0350	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			4	\$1,600.00	\$6,400.00
	0360	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit			2	\$2,450.00	\$4,900.00
	0380	SEEDING - COOL SEASON GRASSES	MaterialCredit			7	\$1,600.00	\$11,200.00
	0500	STRUCTURAL STEEL POSTS	MaterialCredit			210	\$6.00	\$1,260.00
	0500	STRUCTURAL STEEL POSTS	Material			-210	\$6.00	(\$1,260.00)
	0530	2.5 IN. PSST POST - 12 GA.	MaterialCredit			68	\$25.00	\$1,700.00
	0530	2.5 IN. PSST POST - 12 GA.	Material			-110	\$25.00	(\$2,750.00)
	0535	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			15	\$65.00	\$975.00
	0535	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-24	\$65.00	(\$1,560.00)
<b>Total</b>								<b>\$20,841.60</b>



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

Report Generated on December 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3316	FAF 6-2(56)	Intersection improvements	6	GRUNDY	at Route 146 and 30th Ave

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3316	<b>Posted Item Pay</b>	\$4,923.90	\$3,921,591.26	\$3,926,515.16
	<b>Gross Item Adjustments</b>	\$20,841.60	(\$73,189.19)	(\$52,347.59)
	<b>Gross Item Pay</b>	<b>\$25,765.50</b>	<b>\$3,848,402.07</b>	<b>\$3,874,167.57</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$70,500.00)	(\$70,500.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on December 20, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031210, Project Item Line Number 0500, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031280, Project Item Line Number 0530, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3316, Item 9031281, Project Item Line Number 0535, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting on Contractor's certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6205901A, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6205902A, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6221003, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8061005, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0430, Contract Line Item Number 0430, Item 8061019, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-A03, Contract Project J1P3316, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6061060, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



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

Report Generated on December 20, 2023

**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)
221021-A03	J1P3316	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$8,000.00	\$16,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0030	2031000	CLASS A EXCAVATION	7,875.00	0.00	7,875.00	CUYD	7,875.00	\$16.00	\$126,000.00
		0001	0040	2035500	EMBANKMENT IN PLACE	27,957.00	0.00	27,957.00	CUYD	27,957.00	\$21.00	\$587,097.00
		0001	0050	2036000	COMPACTING EMBANKMENT	6,930.00	0.00	6,930.00	CUYD	6,930.00	\$4.00	\$27,720.00
		0001	0060	2063000	CLASS 3 EXCAVATION	7.00	0.00	7.00	CUYD	7.00	\$76.00	\$532.00
		0001	0070	2063300	CLASS 4 EXCAVATION	16.00	43.00	59.00	CUYD	59.00	\$90.00	\$5,310.00
		0001	0080	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	12,997.00	0.00	12,997.00	SQYD	12,997.00	\$14.50	\$188,456.50
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	12,997.00	0.00	12,997.00	SQYD	11,627.00	\$73.00	\$848,771.00
		0001	0100	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,951.00	0.00	4,951.00	TONS	4,945.41	\$208.50	\$1,031,117.98
		0001	0110	4071005	TACK COAT	2,951.00	0.00	2,951.00	GAL	2,808.00	\$5.00	\$14,040.00
		0001	0120	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	6.00	\$4,800.00	\$28,800.00
		0001	0130	6097000	ROCK LINING	134.00	0.00	134.00	CUYD	134.00	\$46.00	\$6,164.00
		0001	0140	6161005	CONSTRUCTION SIGNS	596.00	0.00	596.00	SQFT	596.00	\$9.00	\$5,364.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0160	6161010	RELOCATED SIGNS	1,442.00	0.00	1,442.00	SQFT	1,082.00	\$6.00	\$6,492.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	54.00	0.00	54.00	EA	54.00	\$15.00	\$810.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$165.00	\$2,310.00
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	-12.00	0.00	EA	0.00	\$1,995.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$437,000.00	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$417,470.00	\$417,470.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	361.00	0.00	361.00	LF	330.00	\$20.00	\$6,600.00
		0001	0230	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	9.00	0.00	9.00	EA	9.00	\$1,300.00	\$11,700.00
		0001	0240	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	19,338.00	0.00	19,338.00	LF	17,412.00	\$2.15	\$37,435.80
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	202.00	0.00	202.00	LF	47.00	\$13.00	\$611.00
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,493.00	0.00	12,493.00	LF	16,104.00	\$0.19	\$3,059.76
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,088.00	0.00	10,088.00	LF	17,845.00	\$0.20	\$3,569.00
		0001	0280	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,010.00	0.00	11,010.00	SQYD	11,993.00	\$6.00	\$71,958.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	68.00	0.00	68.00	STA	68.00	\$215.00	\$14,620.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0310	7034041	CLASS B-1 CONCRETE (CULVERTS)	49.00	0.00	49.00	CUYD	49.00	\$1,450.00	\$71,050.00
		0001	0320	7061030	REINFORCING STEEL (CULVERTS)	8,800.00	0.00	8,800.00	LB	8,800.00	\$1.50	\$13,200.00
		0001	0330	7250330A	30 IN. PIPE GROUP B	103.00	0.00	103.00	LF	103.00	\$120.00	\$12,360.00
		0001	0340	7250342A	42 IN. PIPE GROUP B	27.00	0.00	27.00	LF	27.00	\$200.00	\$5,400.00
		0001	0350	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0001	0360	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,450.00	\$4,900.00
		0001	0370	8025006	MULCHING	7.00	0.00	7.00	ACRE	7.00	\$460.00	\$3,220.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	7.00	0.00	7.00	ACRE	7.00	\$1,600.00	\$11,200.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	6.90	0.00	6.90	CUYD	6.90	\$165.00	\$1,138.50
		0001	0400	8061005	ROCK DITCH CHECK	52.00	0.00	52.00	LF	72.00	\$60.00	\$4,320.00
		0001	0410	8061016	SEDIMENT REMOVAL	65.00	0.00	65.00	CUYD	0.00	\$5.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING	3.30	0.00	3.30	ACRE	2.00	\$800.00	\$1,600.00
		0001	0430	8061019	SILT FENCE	4,727.00	0.00	4,727.00	LF	6,390.00	\$1.57	\$10,032.30



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

Report Generated on December 20, 2023

**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)
221021-A03	J1P3316	0001	0440	8064140	TYPE 3B EROSION CONTROL BLANKET	18,510.00	0.00	18,510.00	SQYD	18,510.00	\$1.27	\$23,507.70
		0010	0450	6061060	MGS GUARDRAIL	2,563.00	0.00	2,563.00	LF	2,687.50	\$30.00	\$80,625.00
		0010	0460	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,250.00	\$3,750.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$3,400.00	\$23,800.00
		0030	0480	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	1.00	2.00	EA	2.00	\$29,500.00	\$59,000.00
		0040	0490	9031010	CONCRETE FOOTINGS, EMBEDDED	2.20	0.00	2.20	CUYD	2.20	\$1,350.00	\$2,970.00
		0040	0500	9031210	STRUCTURAL STEEL POSTS	210.00	0.00	210.00	LB	210.00	\$6.00	\$1,260.00
		0040	0510	9031220	PIPE POSTS	1,250.00	0.00	1,250.00	LB	1,250.00	\$6.10	\$7,625.00
		0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	0.00	\$400.00	\$0.00
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	303.00	0.00	303.00	LF	110.00	\$25.00	\$2,750.00
		0040	0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	69.00	0.00	69.00	LF	24.00	\$65.00	\$1,560.00
		0040	0550	9035004A	SH-FLAT SHEET	160.00	0.00	160.00	SQFT	160.00	\$25.00	\$4,000.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$19,530.00	\$19,530.00
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,575.00	\$1,575.00
		0001	5003	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	\$1,575.00	\$12,600.00
		0001	5004	3049907	MISC.- Type 5 Base used for Backfill at Box Culvert Extension	0.00	43.00	43.00	CUYD	43.00	\$82.50	\$3,547.50
		0001	5005	6191000	PAVEMENT EDGE TREATMENT	0.00	3,865.00	3,865.00	LF	3,865.00	\$1.14	\$4,406.10
<b>Project J1P3316 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,926,515.14</b>
<b>221021-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,926,515.14</b>



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

Report Generated on December 20, 2023

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

Project: J1P3316

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
0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	12/6/23	12/6/23	3,160.00	LF	Route 6 - Between Intersections	75.233		75.942		Payment is being made for the extra stripe installed between the two intersections.
0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/6/23	12/6/23	7,480.00	LF	Route 6 - Between Intersections	75.233		75.942		Payment is being made for the extra stripe installed between the two intersections.
0390	8061004	SEDIMENT TRAP ROCK	12/13/23	12/13/23	6.90	CUYD	339+65 353+74 403+45	74.860		76.301		Payment is being made for the Sediment Trap Rock installed on the project of Route 6.
0490	9031010	CONCRETE FOOTINGS, EMBEDDED	12/13/23	12/13/23	0.04	CUYD	Route 6 Signage	74.860		76.301		Payment is being made for the rounding error of the Concrete Footing, Embedded.
0530	9031280	2.5 IN. PSST POST - 12 GA.	12/13/23	12/13/23	42.00	LF	Route 6 Intersection	74.860		76.301		Payment is being made for the 2.5 in. PSST Post - 12 Gauge installed on the project.
0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12/13/23	12/13/23	9.00	LF	Route 6 Intersections	74.860		76.301		Payment is being made for the installation of Post Anchor for 2.5 in. PSST Post - 7 Gauge.

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

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3316	0030	CLASS A EXCAVATION	Price FUEL		3	May 1, 2023	SYSTEM	(\$110.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	May 16, 2023	SYSTEM	(\$31.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Jun 30, 2023	SYSTEM	(\$569.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	Oct 31, 2023	SYSTEM	(\$13.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					<b>- Total</b>						<b>(\$724.59)</b>			
				<b>Price FUEL - Total</b>						<b>(\$724.59)</b>				
				<b>0030 - Total</b>						<b>(\$724.59)</b>				
			J1P3316	0040	EMBANKMENT IN PLACE	Material		3	May 3, 2023	SYSTEM	(\$93,849.00)			
								<b>- Total</b>					<b>(\$93,849.00)</b>	
							<b>Material - Total</b>					<b>(\$93,849.00)</b>		
MaterialCredit		4				May 16, 2023	SYSTEM	\$93,849.00						
		<b>- Total</b>							<b>\$93,849.00</b>					
	<b>MaterialCredit - Total</b>								<b>\$93,849.00</b>					
Price FUEL		3				May 1, 2023	SYSTEM	(\$1,079.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		4				May 16, 2023	SYSTEM	(\$465.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		7				Jun 30, 2023	SYSTEM	(\$1,743.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		10				Aug 16, 2023	SYSTEM	(\$220.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		12				Sep 19, 2023	SYSTEM	(\$292.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		15				Oct 31, 2023	SYSTEM	(\$48.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		<b>- Total</b>							<b>(\$3,849.70)</b>					
<b>Price FUEL - Total</b>								<b>(\$3,849.70)</b>						
<b>0040 - Total</b>								<b>(\$3,849.70)</b>						
J1P3316	0050	COMPACTING EMBANKMENT	Material		3	May 3, 2023	SYSTEM	(\$3,000.00)						
					<b>- Total</b>					<b>(\$3,000.00)</b>				
				<b>Material - Total</b>					<b>(\$3,000.00)</b>					
			MaterialCredit		4	May 16, 2023	SYSTEM	\$3,000.00						
					<b>- Total</b>					<b>\$3,000.00</b>				
				<b>MaterialCredit - Total</b>					<b>\$3,000.00</b>					
<b>0050 - Total</b>					<b>\$0.00</b>									
J1P3316	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	May 16, 2023	SYSTEM	(\$46,400.00)						
					9	Aug 2, 2023	SYSTEM	(\$22,579.43)						
					<b>- Total</b>					<b>(\$68,979.43)</b>				
				<b>Material - Total</b>					<b>(\$68,979.43)</b>					
				MaterialCredit		5	Jun 2, 2023	SYSTEM	\$46,400.00					
					10	Aug 17, 2023	SYSTEM	\$22,579.43						
					<b>- Total</b>					<b>\$68,979.43</b>				
			<b>MaterialCredit - Total</b>					<b>\$68,979.43</b>						
			Price FUEL		4	May 16, 2023	SYSTEM	(\$574.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Jun 30, 2023	SYSTEM	(\$620.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					





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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J1P3316	0080	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		9	Aug 2, 2023	SYSTEM	(\$343.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					11	Sep 5, 2023	SYSTEM	(\$128.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					12	Sep 19, 2023	SYSTEM	(\$90.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
									<b>- Total</b>							
										<b>Price FUEL - Total</b>						
											<b>0080 - Total</b>					
	0090	MISC.	Material			11	Sep 5, 2023	SYSTEM	(\$53,546.23)							
												<b>- Total</b>				
													<b>Material - Total</b>			
														<b>MaterialCredit</b>		
														<b>- Total</b>		
										<b>MaterialCredit - Total</b>						
											<b>0090 - Total</b>					
	0100	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD		12	Sep 19, 2023	frandt1	(\$1,345.65)	This line item adjustment of -\$1,345.65 is for the Asphalt Cement Price Adjustment for 359.80 tons of SP125C for Estimate 0011. Supporting documentation is on file in eProjects.						
						12	Sep 19, 2023	frandt1	(\$1,488.67)	This line item adjustment of -\$1,488.67 is for the Asphalt Cement Price Adjustment for 398.04 tons of SP125C for Estimate 0009. Supporting documentation is on file in eProjects.						
						12	Sep 19, 2023	frandt1	(\$2,142.09)	This line item adjustment of -\$2,142.09 is for the Asphalt Cement Price Adjustment for 572.75 tons of SP125C for Estimate 0006. Supporting documentation is on file in eProjects.						
						12	Sep 19, 2023	frandt1	(\$2,341.76)	This line item adjustment of -\$2,341.76 is for the Asphalt Cement Price Adjustment for 626.14 tons of SP125C for Estimate 0008. Supporting documentation is on file in eProjects.						
						13	Oct 3, 2023	frandt1	(\$2,369.59)	This line item adjustment of -\$2,369.59 is for the Asphalt Cement Price Adjustment for 633.58 tons of SP125C for Estimate 0013. Supporting documentation is on file in eProjects.						
						13	Oct 3, 2023	frandt1	(\$3,418.36)	This line item adjustment of -\$3,418.36 is for the Asphalt Cement Price Adjustment for 914.00 tons of SP125C for Estimate 0013. Supporting documentation is on file in eProjects.						
						13	Oct 3, 2023	frandt1	(\$5,389.71)	This line item adjustment of -\$5,389.71 is for the Asphalt Cement Price Adjustment for 1441.10 tons of SP125C for Estimate 0013. Supporting documentation is on file in eProjects.						
														<b>ACAD - Total</b>		
															<b>Other Item Adjustment - Total</b>	
						Price FUEL					6	Jun 15, 2023	SYSTEM	(\$1,578.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
											8	Jul 17, 2023	SYSTEM	(\$1,891.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
											9	Aug 2, 2023	SYSTEM	(\$1,202.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
11											Sep 5, 2023	SYSTEM	(\$406.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
13											Oct 3, 2023	SYSTEM	(\$1,190.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									<b>Price FUEL - Total</b>							
										<b>0100 - Total</b>						
0230	PREF THERMO PVMT MARK, LT/RT FISH	Material			14	Oct 16, 2023	SYSTEM	(\$11,700.00)								
					15	Oct 31, 2023	SYSTEM	(\$11,700.00)								
												<b>- Total</b>				
													<b>Material - Total</b>			
										<b>MaterialCredit</b>						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3316	0230	PREF THERMO PVMT MARK, LT/RT FISH	MaterialCredit			2023			
					16	Nov 16, 2023	SYSTEM	\$11,700.00	
					<b>- Total</b>			<b>\$23,400.00</b>	
	<b>MaterialCredit - Total</b>			<b>\$23,400.00</b>					
	<b>0230 - Total</b>			<b>\$0.00</b>					
	0240	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Jun 2, 2023	SYSTEM	(\$4,504.25)	
					6	Jun 15, 2023	SYSTEM	(\$8,578.50)	
					7	Jun 30, 2023	SYSTEM	(\$8,578.50)	
					8	Jul 17, 2023	SYSTEM	(\$8,578.50)	
					9	Aug 2, 2023	SYSTEM	(\$8,578.50)	
					10	Aug 17, 2023	SYSTEM	(\$8,578.50)	
					11	Sep 5, 2023	SYSTEM	(\$8,578.50)	
					<b>- Total</b>			<b>(\$55,975.25)</b>	
					<b>Material - Total</b>			<b>(\$55,975.25)</b>	
					MaterialCredit	6	Jun 15, 2023	SYSTEM	\$4,504.25
7						Jun 30, 2023	SYSTEM	\$8,578.50	
8						Jul 17, 2023	SYSTEM	\$8,578.50	
9						Aug 2, 2023	SYSTEM	\$8,578.50	
10						Aug 17, 2023	SYSTEM	\$8,578.50	
11						Sep 5, 2023	SYSTEM	\$8,578.50	
12	Sep 19, 2023	SYSTEM	\$8,578.50						
<b>- Total</b>			<b>\$55,975.25</b>						
<b>MaterialCredit - Total</b>			<b>\$55,975.25</b>						
<b>0240 - Total</b>			<b>\$0.00</b>						
0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Jun 2, 2023	SYSTEM	(\$286.00)		
				6	Jun 15, 2023	SYSTEM	(\$286.00)		
				7	Jun 30, 2023	SYSTEM	(\$286.00)		
				8	Jul 17, 2023	SYSTEM	(\$286.00)		
				9	Aug 2, 2023	SYSTEM	(\$286.00)		
				10	Aug 17, 2023	SYSTEM	(\$286.00)		
				11	Sep 5, 2023	SYSTEM	(\$286.00)		
				<b>- Total</b>			<b>(\$2,002.00)</b>		
				<b>Material - Total</b>			<b>(\$2,002.00)</b>		
				MaterialCredit	6	Jun 15, 2023	SYSTEM	\$286.00	
					7	Jun 30, 2023	SYSTEM	\$286.00	
					8	Jul 17, 2023	SYSTEM	\$286.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3316	0250	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	MaterialCredit		9	Aug 2, 2023	SYSTEM	\$286.00					
					10	Aug 17, 2023	SYSTEM	\$286.00					
					11	Sep 5, 2023	SYSTEM	\$286.00					
					12	Sep 19, 2023	SYSTEM	\$286.00					
					<b>- Total</b>						\$2,002.00		
				<b>MaterialCredit - Total</b>						\$2,002.00			
			<b>0250 - Total</b>								\$0.00		
			J1P3316	0260	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Nov 16, 2023	SYSTEM	(\$2,459.36)		
								<b>- Total</b>					(\$2,459.36)
						<b>Material - Total</b>							(\$2,459.36)
MaterialCredit		17				Dec 5, 2023	SYSTEM	\$2,459.36					
		<b>- Total</b>							\$2,459.36				
<b>MaterialCredit - Total</b>										\$2,459.36			
Overrun	Overrun	16				Nov 16, 2023	SYSTEM	(\$85.69)					
		18				Dec 15, 2023	SYSTEM	(\$600.40)					
	<b>Overrun - Total</b>									(\$686.09)			
<b>Overrun - Total</b>										(\$686.09)			
<b>0260 - Total</b>								(\$686.09)					
J1P3316	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Nov 16, 2023	SYSTEM	(\$2,073.00)					
					17	Dec 5, 2023	SYSTEM	(\$2,073.00)					
				<b>- Total</b>						(\$4,146.00)			
			<b>Material - Total</b>							(\$4,146.00)			
			MaterialCredit		17	Dec 5, 2023	SYSTEM	\$2,073.00					
					18	Dec 15, 2023	SYSTEM	\$2,073.00					
				<b>- Total</b>						\$4,146.00			
			<b>MaterialCredit - Total</b>							\$4,146.00			
			Overrun	Overrun	16	Nov 16, 2023	SYSTEM	(\$55.40)					
					18	Dec 15, 2023	SYSTEM	(\$1,496.00)					
	<b>Overrun - Total</b>						(\$1,551.40)						
<b>Overrun - Total</b>							(\$1,551.40)						
<b>0270 - Total</b>								(\$1,551.40)					
J1P3316	0280	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	13	Oct 3, 2023	SYSTEM	(\$5,898.00)					
					<b>Overrun - Total</b>						(\$5,898.00)		
			<b>Overrun - Total</b>							(\$5,898.00)			
<b>0280 - Total</b>								(\$5,898.00)					
J1P3316	0350	30 IN. GROUP B FLARED END SEC	Material		12	Sep 19, 2023	SYSTEM	(\$6,400.00)					
					13	Oct 3, 2023	SYSTEM	(\$6,400.00)					
					14	Oct 16, 2023	SYSTEM	(\$6,400.00)					
					15	Oct 31, 2023	SYSTEM	(\$6,400.00)					
					16	Nov 16, 2023	SYSTEM	(\$6,400.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3316	0350	30 IN. GROUP B FLARED END SEC	Material		17	Dec 5, 2023	SYSTEM	(\$6,400.00)				
					<b>- Total</b>							
			<b>Material - Total</b>									
			MaterialCredit		13	Oct 3, 2023	SYSTEM	\$6,400.00				
					14	Oct 16, 2023	SYSTEM	\$6,400.00				
					15	Oct 31, 2023	SYSTEM	\$6,400.00				
					16	Nov 16, 2023	SYSTEM	\$6,400.00				
					17	Dec 5, 2023	SYSTEM	\$6,400.00				
					18	Dec 15, 2023	SYSTEM	\$6,400.00				
			<b>- Total</b>									
			<b>MaterialCredit - Total</b>									
			<b>0350 - Total</b>								<b>\$0.00</b>	
			J1P3316	0360	42 IN. GROUP B FLARED END SEC	Material		12	Sep 19, 2023	SYSTEM	(\$4,900.00)	
								13	Oct 3, 2023	SYSTEM	(\$4,900.00)	
14	Oct 16, 2023	SYSTEM				(\$4,900.00)						
15	Oct 31, 2023	SYSTEM				(\$4,900.00)						
16	Nov 16, 2023	SYSTEM				(\$4,900.00)						
17	Dec 5, 2023	SYSTEM				(\$4,900.00)						
<b>- Total</b>												
<b>Material - Total</b>												
MaterialCredit		13				Oct 3, 2023	SYSTEM	\$4,900.00				
		14				Oct 16, 2023	SYSTEM	\$4,900.00				
		15				Oct 31, 2023	SYSTEM	\$4,900.00				
		16				Nov 16, 2023	SYSTEM	\$4,900.00				
		17				Dec 5, 2023	SYSTEM	\$4,900.00				
		18				Dec 15, 2023	SYSTEM	\$4,900.00				
<b>- Total</b>												
<b>MaterialCredit - Total</b>												
<b>0360 - Total</b>								<b>\$0.00</b>				
J1P3316	0380	SEEDING - COOL SEASON GRASSES	Material		15	Oct 31, 2023	SYSTEM	(\$11,200.00)				
					16	Nov 16, 2023	SYSTEM	(\$11,200.00)				
			17	Dec 5, 2023	SYSTEM	(\$11,200.00)						
			<b>- Total</b>									
			<b>Material - Total</b>									
MaterialCredit		16	Nov 16, 2023	SYSTEM	\$11,200.00							
		17	Dec 5, 2023	SYSTEM	\$11,200.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3316	0380	SEEDING - COOL SEASON GRASSES	MaterialCredit		18	Dec 15, 2023	SYSTEM	\$11,200.00				
				<b>- Total</b>							\$33,600.00	
				<b>MaterialCredit - Total</b>							\$33,600.00	
	<b>0380 - Total</b>								\$0.00			
	0400	ROCK DITCH CHECK	Overrun		Overrun	11	Sep 5, 2023	SYSTEM	(\$1,200.00)			
				<b>Overrun - Total</b>							(\$1,200.00)	
				<b>Overrun - Total</b>							(\$1,200.00)	
	<b>0400 - Total</b>								(\$1,200.00)			
	0420	TEMPORARY SEEDING	Material			8	Jul 17, 2023	SYSTEM	(\$1,600.00)			
						9	Aug 2, 2023	SYSTEM	(\$1,600.00)			
					10	Aug 17, 2023	SYSTEM	(\$1,600.00)				
<b>- Total</b>							(\$4,800.00)					
<b>Material - Total</b>							(\$4,800.00)					
MaterialCredit					9	Aug 2, 2023	SYSTEM	\$1,600.00				
					10	Aug 17, 2023	SYSTEM	\$1,600.00				
					11	Sep 5, 2023	SYSTEM	\$1,600.00				
<b>- Total</b>							\$4,800.00					
<b>MaterialCredit - Total</b>							\$4,800.00					
<b>0420 - Total</b>								\$0.00				
0430	SILT FENCE	Overrun		Overrun	7	Jun 30, 2023	SYSTEM	(\$962.41)				
					11	Sep 5, 2023	SYSTEM	(\$1,648.50)				
			<b>Overrun - Total</b>							(\$2,610.91)		
			<b>Overrun - Total</b>							(\$2,610.91)		
<b>0430 - Total</b>								(\$2,610.91)				
0450	MGS GUARDRAIL	Construction Stockpile			6	Jun 15, 2023	SYSTEM	(\$1,851.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					8	Jul 17, 2023	SYSTEM	(\$6,743.09)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Aug 16, 2023	SYSTEM	(\$5,949.79)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Oct 16, 2023	SYSTEM	(\$12,565.95)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							(\$27,109.88)			
		<b>Construction Stockpile - Total</b>							(\$27,109.88)			
		Construction Stockpile STMI			1	Mar 3, 2023	SYSTEM	\$27,109.88	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							\$27,109.88		
		<b>Construction Stockpile STMI - Total</b>							\$27,109.88			
		Material			6	Jun 15, 2023	SYSTEM	(\$5,250.00)				
					7	Jun 30, 2023	SYSTEM	(\$5,250.00)				
					8	Jul 17, 2023	SYSTEM	(\$24,375.00)				
					9	Aug 2, 2023	SYSTEM	(\$24,375.00)				
					10	Aug 17, 2023	SYSTEM	(\$41,250.00)				
		<b>- Total</b>							(\$100,500.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3316	0450	MGS GUARDRAIL	<b>Material - Total</b>							<b>(\$100,500.00)</b>			
			MaterialCredit		7	Jun 30, 2023	SYSTEM	\$5,250.00					
					8	Jul 17, 2023	SYSTEM	\$5,250.00					
					9	Aug 2, 2023	SYSTEM	\$24,375.00					
					10	Aug 17, 2023	SYSTEM	\$24,375.00					
					11	Sep 5, 2023	SYSTEM	\$41,250.00					
				<b>- Total</b>							<b>\$100,500.00</b>		
				<b>MaterialCredit - Total</b>							<b>\$100,500.00</b>		
			Overrun	Overrun	14	Oct 16, 2023	SYSTEM	(\$3,735.00)					
					<b>Overrun - Total</b>							<b>(\$3,735.00)</b>	
					<b>Overrun - Total</b>							<b>(\$3,735.00)</b>	
			<b>0450 - Total</b>								<b>(\$3,735.00)</b>		
			0460	MGS END ANCHOR	Material		6	Jun 15, 2023	SYSTEM	(\$1,250.00)			
							7	Jun 30, 2023	SYSTEM	(\$1,250.00)			
		8				Jul 17, 2023	SYSTEM	(\$2,500.00)					
		9				Aug 2, 2023	SYSTEM	(\$2,500.00)					
		10				Aug 17, 2023	SYSTEM	(\$3,750.00)					
		<b>- Total</b>							<b>(\$11,250.00)</b>				
	<b>Material - Total</b>							<b>(\$11,250.00)</b>					
	MaterialCredit					7	Jun 30, 2023	SYSTEM	\$1,250.00				
		8				Jul 17, 2023	SYSTEM	\$1,250.00					
		9				Aug 2, 2023	SYSTEM	\$2,500.00					
		10				Aug 17, 2023	SYSTEM	\$2,500.00					
		11				Sep 5, 2023	SYSTEM	\$3,750.00					
	<b>- Total</b>							<b>\$11,250.00</b>					
<b>MaterialCredit - Total</b>								<b>\$11,250.00</b>					
<b>0460 - Total</b>								<b>\$0.00</b>					
0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Jun 15, 2023	SYSTEM	(\$3,400.00)						
				7	Jun 30, 2023	SYSTEM	(\$3,400.00)						
				8	Jul 17, 2023	SYSTEM	(\$6,800.00)						
				9	Aug 2, 2023	SYSTEM	(\$6,800.00)						
				10	Aug 17, 2023	SYSTEM	(\$10,200.00)						
				<b>- Total</b>							<b>(\$30,600.00)</b>		
			<b>Material - Total</b>							<b>(\$30,600.00)</b>			
			MaterialCredit		7	Jun 30, 2023	SYSTEM	\$3,400.00					
					8	Jul 17, 2023	SYSTEM	\$3,400.00					
	9	Aug 2, 2023		SYSTEM	\$6,800.00								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3316	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		10	Aug 17, 2023	SYSTEM	\$6,800.00				
					11	Sep 5, 2023	SYSTEM	\$10,200.00				
					<b>- Total</b>						\$30,600.00	
					<b>MaterialCredit - Total</b>						\$30,600.00	
	<b>0470 - Total</b>								\$0.00			
	0500	STRUCTURAL STEEL POSTS	Material		12	Sep 19, 2023	SYSTEM	(\$637.80)				
					13	Oct 3, 2023	SYSTEM	(\$637.80)				
					14	Oct 16, 2023	SYSTEM	(\$1,260.00)				
					15	Oct 31, 2023	SYSTEM	(\$1,260.00)				
					16	Nov 16, 2023	SYSTEM	(\$1,260.00)				
					17	Dec 5, 2023	SYSTEM	(\$1,260.00)				
					18	Dec 15, 2023	SYSTEM	(\$1,260.00)				
					<b>- Total</b>						(\$7,575.60)	
					<b>Material - Total</b>						(\$7,575.60)	
					MaterialCredit		13	Oct 3, 2023	SYSTEM	\$637.80		
							14	Oct 16, 2023	SYSTEM	\$637.80		
							15	Oct 31, 2023	SYSTEM	\$1,260.00		
							16	Nov 16, 2023	SYSTEM	\$1,260.00		
							17	Dec 5, 2023	SYSTEM	\$1,260.00		
	18	Dec 15, 2023	SYSTEM	\$1,260.00								
	<b>- Total</b>						\$6,315.60					
	<b>MaterialCredit - Total</b>						\$6,315.60					
	<b>0500 - Total</b>								(\$1,260.00)			
	0530	2.5 IN. PSST POST - 12 GA.	Material		12	Sep 19, 2023	SYSTEM	(\$650.00)				
					13	Oct 3, 2023	SYSTEM	(\$650.00)				
14					Oct 16, 2023	SYSTEM	(\$1,700.00)					
15					Oct 31, 2023	SYSTEM	(\$1,700.00)					
16					Nov 16, 2023	SYSTEM	(\$1,700.00)					
17					Dec 5, 2023	SYSTEM	(\$1,700.00)					
18					Dec 15, 2023	SYSTEM	(\$2,750.00)					
<b>- Total</b>								(\$10,850.00)				
<b>Material - Total</b>								(\$10,850.00)				
MaterialCredit						13	Oct 3, 2023	SYSTEM	\$650.00			
						14	Oct 16, 2023	SYSTEM	\$650.00			
						15	Oct 31, 2023	SYSTEM	\$1,700.00			
						16	Nov 16, 2023	SYSTEM	\$1,700.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3316	0530	2.5 IN. PSST POST - 12 GA.	MaterialCredit		17	Dec 5, 2023	SYSTEM	\$1,700.00					
					18	Dec 15, 2023	SYSTEM	\$1,700.00					
					- Total							\$8,100.00	
	MaterialCredit - Total							\$8,100.00					
	0530 - Total							(\$2,750.00)					
	0535	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		12	Sep 19, 2023	SYSTEM	(\$390.00)					
					13	Oct 3, 2023	SYSTEM	(\$390.00)					
					14	Oct 16, 2023	SYSTEM	(\$975.00)					
					15	Oct 31, 2023	SYSTEM	(\$975.00)					
					16	Nov 16, 2023	SYSTEM	(\$975.00)					
					17	Dec 5, 2023	SYSTEM	(\$975.00)					
					18	Dec 15, 2023	SYSTEM	(\$1,560.00)					
					- Total							(\$6,240.00)	
					Material - Total							(\$6,240.00)	
					MaterialCredit	13	Oct 3, 2023	SYSTEM	\$390.00				
						14	Oct 16, 2023	SYSTEM	\$390.00				
						15	Oct 31, 2023	SYSTEM	\$975.00				
						16	Nov 16, 2023	SYSTEM	\$975.00				
						17	Dec 5, 2023	SYSTEM	\$975.00				
						18	Dec 15, 2023	SYSTEM	\$975.00				
					- Total							\$4,680.00	
					MaterialCredit - Total							\$4,680.00	
					0535 - Total							(\$1,560.00)	
0550	SH-FLAT SHEET	Material		12	Sep 19, 2023	SYSTEM	(\$1,553.50)						
				13	Oct 3, 2023	SYSTEM	(\$1,553.50)						
				14	Oct 16, 2023	SYSTEM	(\$4,000.00)						
				15	Oct 31, 2023	SYSTEM	(\$4,000.00)						
				- Total							(\$11,107.00)		
				Material - Total							(\$11,107.00)		
				MaterialCredit	13	Oct 3, 2023	SYSTEM	\$1,553.50					
					14	Oct 16, 2023	SYSTEM	\$1,553.50					
					15	Oct 31, 2023	SYSTEM	\$4,000.00					
					16	Nov 16, 2023	SYSTEM	\$4,000.00					
- Total							\$11,107.00						
MaterialCredit - Total							\$11,107.00						
0550 - Total							\$0.00						
5003	TEMPORARY LONG-TERM	Material		10	Aug 17, 2023	SYSTEM	(\$12,600.00)						





## Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 221021-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3316	5003	RUMBLE STRIPS	Material		11	Sep 5, 2023	SYSTEM	(\$12,600.00)				
					12	Sep 19, 2023	SYSTEM	(\$12,600.00)				
					13	Oct 3, 2023	SYSTEM	(\$12,600.00)				
					14	Oct 16, 2023	SYSTEM	(\$12,600.00)				
					15	Oct 31, 2023	SYSTEM	(\$12,600.00)				
					16	Nov 16, 2023	SYSTEM	(\$12,600.00)				
					<b>- Total</b>					<b>(\$88,200.00)</b>		
					<b>Material - Total</b>					<b>(\$88,200.00)</b>		
					MaterialCredit		11	Sep 5, 2023	SYSTEM	\$12,600.00		
							12	Sep 19, 2023	SYSTEM	\$12,600.00		
						13	Oct 3, 2023	SYSTEM	\$12,600.00			
						14	Oct 16, 2023	SYSTEM	\$12,600.00			
						15	Oct 31, 2023	SYSTEM	\$12,600.00			
						16	Nov 16, 2023	SYSTEM	\$12,600.00			
						17	Dec 5, 2023	SYSTEM	\$12,600.00			
					<b>- Total</b>					<b>\$88,200.00</b>		
				<b>MaterialCredit - Total</b>					<b>\$88,200.00</b>			
				<b>5003 - Total</b>					<b>\$0.00</b>			
			<b>J1P3316 - Total</b>								<b>(\$52,347.59)</b>	
			<b>Overall - Total</b>								<b>(\$52,347.59)</b>	



## Contract Adjustments for Contract - 221021-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J1P3316	Liquidated Damage	OTHR	(\$23,000.00)	100	Sep 19, 2023	frandt1	This Contract Adjustment is being made for the Daily Road User Cost of 10 days at \$2,300/day for a total of \$23,000.00.
		Liquidated Damage	OTHR	(\$15,000.00)	100	Sep 19, 2023	frandt1	This Contract Adjustment is being made for the Contract Administrative Costs of 10 days at \$1,500/day for a total of \$15,000.00.
<b>12 - Total</b>								<b>(\$38,000.00)</b>
13	J1P3316	Liquidated Damage	OTHR	(\$11,500.00)	100	Oct 3, 2023	frandt1	This Contract Adjustment is being made for the Daily Road User Cost of 5 days at \$2,300/day for a total of \$11,500.00.
		Liquidated Damage	OTHR	(\$7,500.00)	100	Oct 3, 2023	frandt1	This Contract Adjustment is being made for the Contract Administration Costs of 5 days at \$1,500/day for a total of \$7,500.00.
<b>13 - Total</b>								<b>(\$19,000.00)</b>
14	J1P3316	Liquidated Damage	OTHR	(\$13,500.00)	100	Oct 16, 2023	frandt1	This Contract Adjustment is being made for the Contract Administration Costs of 9 days at \$1,500/day for a total of \$13,500.00. These days include October 2, 3, 4, 5, 6, 10, 11, 12, and 13, excluding observed Holidays and weekends.
<b>14 - Total</b>								<b>(\$13,500.00)</b>
<b>Overall - Total</b>								<b>(\$70,500.00)</b>