

#### Pay Estimate Created Date: June 18, 2024

•	timate Number 21	Contract ID Prime Contractor	221021-A03 Phillips Hardy		y Period Start y Period End	May 16, June 15,		Net Chang	ontract Amount e Order Amount entract Amount	\$4,007,216.56 \$9,587.84 \$4,016,804.40
Approval Date										By User
June 18, 2024		G	enerated and <i>i</i>	Approved (	and should be	considered	d Draft)	at the Proje	ct Office Level by	frandt
June 18, 2024		Revie	wed and Appro	oved (and s	should be consi	dered Dra	ft) at th	e Resident E	Engineer Level by	gille
June 20, 2024				Reviewed a	and Approved a	at the Cent	tral Offi	ce Controlle	rs Office Level by	ramses
Original Cor	npletion Date	Current Comple	tion Date	Actu	al Completion	Date		% of Curre	nt Contract Amoun	t Complete
Novembe	er 1, 2023	November 1,	2023						100.00%	
Co	ntract Informationa	I Dates				ľ	Nilesto	nes		
Date Description	Original Completion Date	Current Completion Date	Date I	Description		ginal tion Date	-	Current eletion Date	Days Remaining o Milestone	Charge
Acceptance Date			Milestone -			per 8,		mber 8,	Milestone Comple	Days
Awarded Date	November 2, 2022	November 2, 2022	Time - J1P	23316	2023		2023			
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 F	or Estimate No. 2	:1					
			This Estimate		Previous		To Date
221021-A03 Contract Total Payab tems Paid This Estim		tments	\$1,727.25 \$24,296.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,023.65		\$4,015,077. (\$55,392.59 \$0.00 \$0.00 (\$70,500.00 \$0.00 \$3,889,184.	))	\$4,016,804.41 (\$31,096.19) \$0.00 \$0.00 (\$70,500.00) \$0.00 \$3,915,208.22
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3316	5006	9039902		EA	\$246.750		7 \$1,727.25
Project J1P3316 - To	otal						\$1,727.25
Overall - Total							\$1,727.25

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3316	0260	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).	3,611	\$0.19	\$686.09
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).	7,757	\$0.20	\$1,551.40
	0280	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	983	\$6.00	\$5,898.00



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Prog		timate Number 21	Contract II Prime Con		21-A03 s Hardy, Inc.		May 16, 2024 June 15, 2024	Net Chang	ontract Amo ge Order Amo ontract Amo	ount \$9,58	07,216.56 87.84 16,804.40
Project Number	Line No.						mments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3316		OF SURFACING THAN 3	(GREATER IN. THICK)			previous Adjustments of ',6.00					
	0400	ROCK DIT	CH CHECK	Overrun		adjustments f		antity on all ates. Price	20	\$60.00	\$1,200.00
	0430	S	ILT FENCE	Overrun		adjustments f		antity on all ates. Price	1,663	\$1.57	\$2,610.91
	0450	MGS G	UARDRAIL	Overrun		adjustments f		antity on all ates. Price	225	\$30.00	\$6,750.00
	0520	BREAKAWAY (PERFORATE ST		MaterialCredit					14	\$400.00	\$5,600.00
Total											\$24,296.40



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

					Con	tract Project Information	on					
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 J	Job Numbers											
J1P3316		ed Item Pay s Item Adjustme		Item Pay	This Estimate \$1,727.25 \$24,296.40 <b>\$26,023.65</b>	Previous \$4,015,077.16 (\$55,392.59) \$3,959,684.57	To Date \$4,016,804.41 (\$31,096.19) \$3,985,708.22					
	Liqui	ntive Icentive Idated Damages r Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$70,500.00) \$0.00	\$0.00 \$0.00 (\$70,500.00) \$0.00					



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the E	Estimate wa	s Gener	ated.			
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	-381.00	12,616.00	SQYD	12,616.00	\$73.00	\$920,968.00	
		0001	0100	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	4,951.00	-5.59	4,945.41	TONS	4,945.41	\$208.50	\$1,031,117.98	
		0001	0110	4071005	TACK COAT	2,951.00	-143.00	2,808.00	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           0001         0140         6161005         CONSTRUCTION SIGNS	134.00	0.00	134.00	CUYD	134.00	\$46.00	\$6,164.00				
			0 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	-360.00	1,082.00	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	00 MOBILIZATION	1.00	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	-4.00	0.00	EA	0.00	\$600.00	\$0.00	
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	361.00	-31.00	330.00	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	-1,926.00	17,412.00	LF	17,412.00	\$2.15	\$37,435.80	
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	202.00	-155.00	47.00	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	3,611.00	16,104.00	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	7,757.00	17,845.00	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	983.00	11,993.00	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		MULCHING	7.00	0.00	7.00	ACRE	7.00	\$460.00	\$3,220.00			
	0001 0380 8051000A SEED		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	20.00	72.00	LF	72.00	\$60.00	\$4,320.00	
		0001	0410	8061016	SEDIMENT REMOVAL	65.00	-65.00	0.00	CUYD	0.00	\$5.00	\$0.00	
		0001	0420	8061017	TEMPORARY SEEDING	3.30	-1.30	2.00	ACRE	2.00	\$800.00	\$1,600.00	
	0001 0430 8061019 SILT FENCE				4,727.00	1,663.00	6,390.00	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

#### 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.	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)
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	225.00	2,788.00	LF	2,788.00	\$30.00	\$83,640.00
		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	14.00	\$400.00	\$5,600.00
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	303.00	0.00	303.00	LF	303.00	\$25.00	\$7,575.00
		0040	0535	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	69.00	0.00	69.00	LF	69.00	\$65.00	\$4,485.00
		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
		0040	5006	9039902		0.00	7.00	7.00	EA	7.00	\$246.75	\$1,727.25
	Project J	1P3316 - To	otal Value	e Posted to D	bate as of Report Generated Date							\$4,016,804.40
1021-A03 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$4,016,804.40



#### 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:	J1P3316	3										
Line Number	Item Code	Description		DWR Approval Date		Units		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5006	9039902	MISC.	6/14/24	6/18/24	7.00	EA	Route 6					Payment is being made for the new signpost and base assemblies installed on the project.

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



Jun 21, 2024

Type Adjustment Number Date By Type	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
Field         EXCMVION         4         Month         9         1 <td1< td="">         1         1</td1<>	Figeor	Line	Description		Adjustment				Amount	(Venderks	
Note:	J1P3316	0030		Price FUEL		3	May 1, 2023	SYSTEM	(\$110.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Nome         Nome <th< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>(\$31.20)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></th<>						4		SYSTEM	(\$31.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						7		SYSTEM	(\$569.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
10101724.58)CODE TotalCODE T						15		SYSTEM	(\$13.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
ODD - Teal     Netral Control     Second State       0000     FARMINGENER     Netral - Teal     (93, Mar) 3, Way 3					- Total				(\$724.59)		
OND         EMBAINMENT INPLACE         Metrial Interial - Total         3         Mys 3, VI         SYSTEM         (893,849,00)           Interial - Total         Image: System				Price FUEL - 1	otal				(\$724.59)		
Image: Simple in the state in the		0030 -	Total						(\$724.59)		
Notes and set of the		0040		Material		3		SYSTEM	(\$93,849.00)		
Nome         Nome         Nome         Second					- Total				(\$93,849.00)		
				Material - Tota	ıl				(\$93,849.00)		
Material/credit         Material/credit         SYSTEM         933.849.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           4         May 1         SYSTEM         641.072.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           7         Jun 30         SYSTEM         648.040         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           10         Aug 16         SYSTEM         620.743         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           12         Sep 19         SYSTEM         620.743         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           12         Sep 19         SYSTEM         620.743         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           12         Sep 19         SYSTEM         628.0740         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           13         OC1         US         SYSTEM         638.0700         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           14         Contal         SysTEM         638.0700         Reference Item Price Adjustment Index Adjustment Type applied is FUEL.           15         Contal         Total         SysTEM         638.0700         Reference Item Price Adjustment Index Adjustment Type applied				MaterialCredit		4	May 16, 2023	SYSTEM	\$93,849.00		
Price FUEL         Price FUEL         4         Moy 1, 2023         SYSTEM         (\$1079.20)         Reference item Price Adjustment Index Adjustment Type applied is FUEL.           4         May 1, 2023         SYSTEM         (\$1079.20)         Reference item Price Adjustment Index Adjustment Type applied is FUEL.           7         Juna 30, 2023         SYSTEM         (\$174.300)         Reference item Price Adjustment Index Adjustment Type applied is FUEL.           10         Aug 16, 2023         SYSTEM         (\$222.74)         Reference item Price Adjustment Index Adjustment Type applied is FUEL.           12         So 10, 2023         SYSTEM         (\$222.74)         Reference item Price Adjustment Index Adjustment Type applied is FUEL.           12         So 10, 2023         SYSTEM         (\$222.74)         Reference item Price Adjustment Index Adjustment Type applied is FUEL.           12         So 10, 2023         SYSTEM         (\$222.74)         Reference item Price Adjustment Index Adjustment Type applied is FUEL.           12         V         So 10, 2023         SYSTEM         (\$3.849.70)           13         OSO         Total         So 200.00         So 200.00           14         May 1, 2023         SYSTEM         (\$3.000.00)         So 200.00           14         May 1, 2023         SYSTEM         So 200.00					- Total				\$93,849.00		
				MaterialCredit	- Total				\$93,849.00		
$ \begin{array}{                                    $				Price FUEL		3		SYSTEM	(\$1,079.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
040 - Total         - Total         (\$203         - No         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0         Aug 2023         SYSTEM         (\$22.074)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           12         Sep 19,         SYSTEM         (\$22.074)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           - Total         - Total         (\$3,048,70)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           040 - Total         - Total         (\$3,048,70)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0600         COMPACTING         Material         3         May,3         SYSTEM         (\$3,000,00)           0701         - Total         - Total         - Total         (\$3,000,00)         -           0701         - Total         - Total         (\$3,000,00)         -           0701         - Total         4         May 16, SYSTEM         \$3,000,00           0701         Total         4         May 16, SYSTEM         \$3,000,00           0701         TYPE 1         Material - Total         SYSTEM         \$3,000,00           0701         TYPE 1         Material - Total         SYSTEM         \$6,64,0						4		SYSTEM	(\$465.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						7		SYSTEM	(\$1,743.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
$ \begin{array}{ c c c } \hline  c c  \\ \hline $						10		SYSTEM	(\$220.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
$ \left  \begin{array}{ c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$								2023			
Price FUEL - Total(\$3,843.70)Oddo - Total(\$3,843.70)Oddo - Total(\$3,843.70)ODGOCOMPACTING EMBANKMENMaterial - Total(\$3,000.00)- Total(\$3,000.00)Material - Total(\$3,000.00)- Total(\$3,000.00)- Total(\$3,000.00)- Total(\$3,000.00)- Total- S3,000.00OGGO - Total- Total\$3,000.00OGGO - Total- Total- S3,000.00OGGO - Total- Total- S3,000.00OGGO - Total- Total- S3,000.00OGGO - Total- Total- S3,000.00- Total- S3,000.00- Total- S3,000.00- Total- S3,000.00- Total- S3,000.00- Total- S3,000.00- Total- S4,000.00- Total- S4,000.00- Total- S4,000.00- Total- S4,000.00- Total- S4,000.00- Total <th cols<="" td=""><td></td><td></td><td></td><td></td><td>Tetel</td><td>15</td><td></td><td>SYSTEM</td><td>. ,</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></th>	<td></td> <td></td> <td></td> <td></td> <td>Tetel</td> <td>15</td> <td></td> <td>SYSTEM</td> <td>. ,</td> <td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td>					Tetel	15		SYSTEM	. ,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0040 - Total         (\$3,349,7)         (\$3,349,7)           0050         COMPACTING EMBANKMENT         Material         3         May 3, 2033         SYSTEM         (\$3,000,00)           0160         -Total         (\$3,000,00)         (\$3,000,00)         (\$3,000,00)           Material-Total         (\$3,000,00)         (\$3,000,00)         (\$3,000,00)           0160         -Total         (\$3,000,00)         (\$3,000,00)           MaterialCredit         4         May 6, 2023         SYSTEM         \$3,000,00           0050 - Total         (\$100,000)         (\$100,000)         (\$100,000)           0050 - Total         (\$100,000)         (\$22,579,43)         (\$100,000)           0050 - Total         (\$100,000)         (\$22,579,43)         (\$100,000)           0050 - Total         (\$100,000)         (\$100,000)         (\$100,000)           0.0050 - Total         (\$100,000)         (\$100,000)         (\$100,000)           0.0050 - Total         (\$100,000)         (\$100,000)											
0050         COMPACTING EMBANKMENT         Material - Total - Total		0040		Price FUEL - I	otai						
Image: state in the state			COMPACTING	Material		3		SYSTEM			
Material - Total       (\$3,000.00)         Material Credit       4       May 16, SYSTEM       \$3,000.00         - Total       - Total       \$3,000.00         Material Credit       - Total       \$3,000.00         Material Credit       - Total       \$3,000.00         Material Credit       - Total       \$3,000.00         0050 - Total       - Total       \$3,000.00         0080       TYPE 1 AGGREGATE FOR BASE (6 IN, THICK)       Material       4       May 16, SYSTEM       \$46,400.00         0       - Total       - Total       2023       SYSTEM       \$25,579.43)         Material Credit       - Total       2023       SYSTEM       \$46,400.00         - Total       - Total       5       Jun 2, 2023       SYSTEM       \$46,400.00         - Total       - Total       - SYSTEM       \$46,400.00       - Total         - Total       - Total       - SYSTEM       \$46,400.00       - Total			EMDANNMENT		Total		2025		(\$3,000,00)		
$ \begin{tabular}{ c c c c c c c } \hline $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $				Matorial Tota							
MaterialCredit - Total       \$3,000.00         0050 - Total       \$0.00         0080       AGGREGATE FOR BASE (6 IN, THICK)       Material       4       May 16, 2023       SYSTEM       (\$46,400.00)         0       -Total       9       Aug 2, 2023       SYSTEM       (\$22,579.43)         MaterialCredit - Total       -Total       -Total       (\$68,979.43)         MaterialCredit - Total       -Total       (\$68,979.43)         MaterialCredit - Total       5       Jun 2, 2023       SYSTEM       \$46,400.00         Image: Credit - Total       -Total       -Total       SYSTEM       \$46,400.00         Image: Credit - Total       -Total       SYSTEM       \$46,400.00       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$46,400.00       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$46,400.00       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$46,90.90       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$46,90.90       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$68,979.43       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$68,97						4		SYSTEM			
MaterialCredit - Total       \$3,000.00         0050 - Total       \$0.00         0080       AGGREGATE FOR BASE (6 IN, THICK)       Material       4       May 16, 2023       SYSTEM       (\$46,400.00)         0       -Total       9       Aug 2, 2023       SYSTEM       (\$22,579.43)         MaterialCredit - Total       -Total       -Total       (\$68,979.43)         MaterialCredit - Total       -Total       (\$68,979.43)         MaterialCredit - Total       5       Jun 2, 2023       SYSTEM       \$46,400.00         Image: Credit - Total       -Total       -Total       SYSTEM       \$46,400.00         Image: Credit - Total       -Total       SYSTEM       \$46,400.00       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$46,400.00       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$46,400.00       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$46,90.90       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$46,90.90       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$68,979.43       SYSTEM         Image: Credit - Total       -Total       SYSTEM       \$68,97					- Tot <u>al</u>				\$3, <u>000.00</u>		
0050 - Total       \$0.00         0080       TYPE1 AGGREGATE FOR BASE (6 IN, THICK)       Material       4       May 16, 2023       SYSTEM       (\$46,400.00)         9       Aug 2, 2023       SYSTEM       (\$22,579.43)       (\$22,579.43)         Material Total         MaterialCredit       5       Jun 2, 2023       SYSTEM       \$46,400.00         Material Total         MaterialCredit       5       Jun 2, 2023       SYSTEM       \$46,400.00         MaterialCredit       5       Jun 2, 2023       SYSTEM       \$46,400.00         - Total       - Total       5       \$68,979.43         - Total       - Total       \$68,979.43         Price FUEL       4       May 16, 2023       SYSTEM       \$68,979.43         Price FUEL       4				MaterialCredit							
$ \begin{array}{ c c c c c } \hline 0080 & \begin{tabular}{ c c c c c c } \hline TYPE 1 \\ AGGREGATE FOR BASE (6 IN, THICK) \\ FOR BASE (6 IN, THICK) \\ \hline 10 & \hline 0 & \hline $		0 <u>050</u> -	· Total								
THICK)9Aug 2, 2023SYSTEM $($22,579.43)$ - Total- Total(\$68,979.43)Material - Total $($68,979.43)$ MaterialCredit $5$ $Jun 2,2023SYSTEMMaterialCredit5Jun 2,2023SYSTEM10Aug 17,2023SYSTEM10Aug 16,2023SYSTEM10Aug 16,2023SYSTEM10Aug 16,2023SYSTEM10Aug 16,2023SYSTEM10Aug 16,2023SYSTEM10Aug 16,2023SYSTEM10Aug 16,2023SYSTEM10Aug 16,2023SYSTEM10$			TYPE 1 AGGREGATE	Material		4	May 16, 2023	SYSTEM			
Material - Total(\$68,979.43)MaterialCredit $5$ $Jun 2, 2023$ SYSTEM\$46,400.00 $10$ $Aug 17, 2023$ SYSTEM\$22,579.43- Total- Total- Total\$68,979.43Price FUEL $Price FUEL$ $4$ May 16, 2023SYSTEM\$68,979.43 $7$ Jun 30, SYSTEM(\$574.08)Reference Item Price Adjustment Index Adjustment Type applied is FUEL						9	Aug 2, 2023	SYSTEM	(\$22,579.43)		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					- Total				(\$68,979.43)		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Material - Tota	ıl				(\$68,979.43)		
Image: second				MaterialCredit		5		SYSTEM	\$46,400.00		
MaterialCredit     - Total     \$68,979.43       Price FUEL     4     May 16, 2023     \$VSTEM     (\$574.08)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL       7     Jun 30,     \$YSTEM     (\$620.94)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL						10		SYSTEM	\$22,579.43		
Price FUEL       4       May 16, 2023       SYSTEM       (\$574.08)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         7       Jun 30,       SYSTEM       (\$620.94)       Reference Item Price Adjustment Index Adjustment Type applied is FUEL					- Total				\$68,979.43		
2023     7     Jun 30,     SYSTEM     (\$620.94)     Reference Item Price Adjustment Index Adjustment Type applied is FUEL				MaterialCredit	- Total				\$68,979.43		
				Price FUEL		4	May 16, 2023	SYSTEM	(\$574.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						7		SYSTEM	(\$620.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



Jun 21, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J1P3316	0080	TYPE 1 AGGREGATE	Price FUEL		9	Aug 2, 2023	SYSTEM	(\$343.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		FOR BASE (6 IN. THICK)			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
				- Total				(\$1,756.72)	
			Price FUEL - T	otal				(\$1,756.72)	
	0080 -	Total						(\$1,756.72)	
	0090	MISC.	Material		11	Sep 5, 2023	SYSTEM	(\$53,546.23)	
				- Total				(\$53,546.23)	
			Material - Tota	l				(\$53,546.23)	
			MaterialCredit		12	Sep 19, 2023	SYSTEM	\$53,546.23	
				- Total				\$53,546.23	
			MaterialCredit	- Total				\$53,546.23	
	0090 -	Total						\$0.00	
	0100	ASPHALTIC CONCRETE MIXTURE PG	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.
		64-22 (SP1			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.
				ACAD - Tota	al			(\$18,495.83)	
			Other Item Adj	justment - To	tal			(\$18,495.83)	
			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
				- Total				(\$6,269.35)	
			Price FUEL - T	otal				(\$6,269.35)	
	0100 -	Total						(\$24,765.18)	
	0230	PREF THERMO PVMT MARK,	Material		14	Oct 16, 2023	SYSTEM	(\$11,700.00)	
		LT/RT FISH			15	Oct 31, 2023	SYSTEM	(\$11,700.00)	
				- Total				(\$23,400.00)	
			Material - Tota	l				(\$23,400.00)	
			MaterialCredit		15	Oct 31,	SYSTEM	\$11,700.00	



Jun 21, 2024

Note         Vice         Vice <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Est.</th><th>Created</th><th>Created</th><th>Amount</th><th>Remarks</th></th<>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
PUT TURNER         PUT TURNER         PUT TURNER         PUT TURNER         PUT TURNER          Total        Total         1243-0000           C20 - Total        Total         1243-0000           C20 - Total        Total         1243-0000           Reserved total         1243-0000         0           Reserved total        Total         0           0200         Reserved total         0        Total         0           10        Total         0         0         0         0           10        Total         0         0         0         0         0           10        Total         0         0         0         0         0         0           10        Total        Total         0         0         0         0         0         0           10        Total        Total         0				Туре	Adjustment Type	Number	Date	Ву					
Image: Instructional - Total         - Total         - Status         - Status           0         - Total         - Status         - Status         - Status           0         - Total         - Status         - Status         - Status           0         - Status         - Status         - Status         - Status           0         - Status         - Status         - Status         - Status           0         - Status         - Status         - Status         - Status           1         - Status         - Status         - Status         - Status           1         - Status         - Status         - Status         - Status           1         - Status         - Status         - Status         - Status           1         - Status         - Status         - Status         - Status           1         - Status         - Status         - Status         - Status           1         - Status         - Status         - Status         - Status           1         - Status         - Status         - Status         - Status           1         - Status         - Status         - Status         - Status           1         - Status	J1P3316	0230		MaterialCredit									
Value         Value             <			LT/RT FISH			16		SYSTEM	\$11,700.00				
023 TotalUSE VISION CATESecond StateSecond StateSecond State0ArranSYSTEM(94.504.35)0ArranSYSTEM(98.578.50)0ArranSYSTEM(59.876.50)0ArranSYSTEM(59.876.50)0ArranSYSTEM(59.876.50)0ArranSYSTEM(59.876.50)0Ar					- Total				\$23,400.00				
920         TEMPORYARE 4.81,				MaterialCredit	- Total				\$23,400.00				
SECUONATE MODING AND INCIDENT AND									\$0.00				
<ul> <li>A N.</li> <li< td=""><td></td><td>0240</td><td>REMOVABLE</td><td>Material</td><td></td><td>5</td><td>Jun 2, 2023</td><td>SYSTEM</td><td>(\$4,504.25)</td><td></td></li<></ul>		0240	REMOVABLE	Material		5	Jun 2, 2023	SYSTEM	(\$4,504.25)				
view         view <td< td=""><td></td><td></td><td></td><td></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>(\$8,578.50)</td><td></td></td<>						6		SYSTEM	(\$8,578.50)				
Vertical Solution         Vertex         2023         Vertex         343,678,600           10         2023         Vertex         483,678,600           11         2023         Vertex         483,678,600           Material-Totul         (553,772,58)         (553,672,58)           10         2023         Vertex         483,678,600           11         2023         Vertex         483,678,600           11         2023         Vertex         483,678,600           11         2023         Vertex         483,678,600           11         2029         Vertex         483,678,600           11         2029         Vertex         583,678,600           11         2029         Vertex<						7		SYSTEM	(\$8,578.50)				
Katerial Credit         i						8		SYSTEM	(\$8,578.50)				
Normal         Image: Normal<						9	Aug 2, 2023	SYSTEM	(\$8,578.50)				
Image: Note of the second se						10	Aug 17, 2023	SYSTEM	(\$8,578.50)				
(455,972.8)           (455,972.8)           (455,972.8)           (455,972.8)           Material Credit         Jun 15, 2023,         SVSTEM         84,604.26           10         Jun 17, 2023,         SVSTEM         88,578.00           10         Aug 17, 2023,         SVSTEM         88,578.00           10         Aug 17, 2023,         SVSTEM         88,578.00           11         Sep 5, 2024,         SVSTEM         88,578.00           12         Sep 5, 2024,         SVSTEM         SVSTEM           14         Sep 5, 3         SVSTEM         SVSTEM           14         Sep 5, 3         SVSTEM         SVSTEM           15         SVSTEM         (S280.00)         SVSTEM         SVSTEM           16         Jun 15,         SVSTEM         (S280.00)         SVSTEM           17         Jun 20,         SVSTEM         (S280.00)         SVSTEM           10         Aug 1,         SVS						11	Sep 5,	SYSTEM	(\$8,578.50)				
Addecial - rotat         (453,975.25)           MaterialCredit          0         2023         SYSTEN         43,604.25           1         20230         SYSTEN         88,578.50            1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         88,578.50           1         0         2023         SYSTEN         (5286.00)           1         0         2023         SYSTEN         (5286.00)           1         2023         SYSTEN         (5286.00)					- Tot <u>al</u>				(\$55, <u>975.25)</u>				
KaterialCredit         MaterialCredit         F         6         Jun 30, 2003         SYSTEN         54,504.25           2003         VSTEN         58,578.50 <td></td> <td></td> <td></td> <td>Material - Tota</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				Material - Tota									
Image: constraint of the state of				MaterialCredit		6		SYSTEM	\$4,504.25				
Value						7	Jun 30,	SYSTEM	\$8,578.50				
9         Âug 2,         SYSTEN         \$8,578.50           10         Âug 2,         SYSTEN         \$8,578.50           11         Sep 6,         SYSTEN         \$8,578.50           12         Sep 1,         SYSTEN         \$8,578.50           test sep 1,           test sep 1,         System 1,						8	Jul 17,	SYSTEM	\$8,578.50				
Value         10         Aug 17, Value         SVSTEM         S8,578.50           10         Sug 17, Value         S8,578.50           12         Sug 19, Value         Stational           14         Sug 19, Value         Stational           15         Sug 19, Value         Stational           16         Sug 19, Value         Stational           17         Sug 19, Value         Stational           18         Sug 19, Value         Stational           19         Sug 19, Value         Sug 19, Value           19         Sug 19, Value         Sug 19, Value           19         Sug 19, Value         Sug 19, Value           10         Sug 19, Value         Sug 20, Value           10         Aug 10, Value         Sug 20, Value           10         Aug 19, Value         Sug 20, Value           10         Aug 19, Value         Sug 20, Value           10         Sug 20, Value         Sug 20, Value           10         Sug 20, Value         Sug 20, Value								9	Aug 2,	SYSTEM	\$8,578.50		
Value         Image: Norm of the state of the stat						10	Aug 17,	SYSTEM	\$8,578.50				
Image: Control in the symbol in th										11	Sep 5,	SYSTEM	\$8,578.50
O240 - Total     S55,975.25       0250     TEMPORARY REMOVABE MARKING TAPE, 24 IN.     Material NARKING TAPE, 24 IN.     Material NARKING TAPE, 24 IN.     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     Jul 17, 2023     SYSTEM     (\$286.00)       10     Aug 17, 2023     SYSTEM     (\$286.00)       11     Sep 5, 2023     SYSTEM     (\$286.00)       11     Sup 5, 2023     SYSTEM     (\$286.00)       11     Sup 5, 2023     SYSTEM     \$286.00       11     Sup 5, 2023						12	Sep 19,	SYSTEM	\$8,578.50				
O240         Total         S0.00           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         (\$280.00)           11         Sep 5, 2023         SYSTEM         (\$2,002.00)           MaterialCredit           MaterialCredit         6         Jun 30, 2023         SYSTEM         \$286.00           Total         (\$2,002.00)           MaterialCredit           6         Jun 30, 2023         SYSTEM         \$286.00           10         Jun 30, 2023					- Total				\$55,975.25				
0250         TEMPORARY REMOVABLE NARKING TAPE, 24 IN.         Material         5         Jun 2, 2023         SYSTEM         (\$286.00)           6         Jun 15, 2023         SYSTEM         (\$286.00)           7         Jun 17, 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)           10         Aug 17, 2023         SYSTEM         (\$286.00)           11         Sep 5, 2023         SYSTEM         (\$286.00)           10         Aug 17, 2023         SYSTEM         (\$286.00)           11         Sep 5, 2023         SYSTEM         (\$286.00)           Material-Total           Material-Total           Material-Total           Material-Credit         6         Jun 15, 2023         SYSTEM         \$286.00           10         Jun 30, 2023         SYSTEM         \$286.00         10				MaterialCredit	- Total				\$55,975.25				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		0240 -	Total						\$0.00				
$   \begin{array}{ c c c c c c c c }     \hline                                $		0250	REMOVABLE	Material		5		SYSTEM	(\$286.00)				
Image: Section of the section of t			MARKING TAPE, 24 IN.			6		SYSTEM	(\$286.00)				
$ \begin{array}{ c c c c c } \hline & & & & & & & & & & & & & & & & & & $						7		SYSTEM	(\$286.00)				
$ \begin{array}{ c c c c c c } \hline & & & & & & & & & & & & & & & & & & $						8	Jul 17, 2023	SYSTEM	(\$286.00)				
$ \frac{10}{10} = \frac{10}{2023} = \frac$						9		SYSTEM	(\$286.00)				
Image: Material Credit         Image: Material Credit<						10		SYSTEM	(\$286.00)				
Material - Total         (\$2,002.00)           MaterialCredit         6         Jun 15, 2023         \$YSTEM         \$286.00           7         Jun 30, 2023         \$YSTEM         \$286.00           8         Jul 17, SYSTEM         \$286.00						11	Sep 5, 2023	SYSTEM	(\$286.00)				
MaterialCredit         6         Jun 15, 2023         SYSTEM         \$286.00           7         Jun 30, 2023         SYSTEM         \$286.00           8         Jul 17, SYSTEM         \$286.00					- Total				(\$2,002.00)				
2023         2023           7         Jun 30, 2023         \$YSTEM         \$286.00           8         Jul 17,         \$YSTEM         \$286.00				Material - Tota	I				(\$2,002.00)				
2023         8         Jul 17, SYSTEM \$286.00				MaterialCredit		6	Jun 15, 2023	SYSTEM	\$286.00				
8 Jul 17, SYSTEM \$286.00						7		SYSTEM	\$286.00				
2020						8	Jul 17, 2023	SYSTEM	\$286.00				



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
816	0250	TEMPORARY REMOVABLE	MaterialCredit		9	Aug 2, 2023	SYSTEM	\$286.00	
		MARKING TAPE, 24 IN.			10	Aug 17, 2023	SYSTEM	\$286.00	
					11	Sep 5, 2023	SYSTEM	\$286.00	
					12	Sep 19, 2023	SYSTEM	\$286.00	
				- Total				\$2,002.00	
			MaterialCredit	- Total				\$2,002.00	
	0250 -	Total						\$0.00	
1	0260	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		16	Nov 16, 2023	SYSTEM	(\$2,459.36)	
		PAINT		- Total				(\$2,459.36)	
			Material - Tota	ıl				(\$2,459.36)	
			MaterialCredit		17	Dec 5, 2023	SYSTEM	\$2,459.36	
				- Total				\$2,459.36	
			MaterialCredit	- Total				\$2,459.36	
			Overrun	Overrun	16	Nov 16, 2023	SYSTEM	(\$85.69)	
					18	Dec 15, 2023	SYSTEM	(\$600.40)	
					21	Jun 18, 2024	SYSTEM	\$686.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0260 -	Total						\$0.00	
1	0270	6 IN. WHITE HIGH BUILD WATERBORNE	Material		16	Nov 16, 2023	SYSTEM	(\$2,073.00)	
		PAINT			17	Dec 5, 2023	SYSTEM	(\$2,073.00)	
				- Total				(\$4,146.00)	
			Material - Tota					(\$4,146.00)	
			MaterialCredit		17	Dec 5, 2023	SYSTEM	\$2,073.00	
					18	Dec 15, 2023	SYSTEM	\$2,073.00	
			MaterialCredit	- Total				\$4,146.00	
			Overrun	- Total Overrun	16	Nov 16,	SYSTEM	<b>\$4,146.00</b> (\$55.40)	
					18	2023 Dec 15,	SYSTEM	(\$1,496.00)	
					21	2023 Jun 18, 2024	SYSTEM	\$1,551.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is
					- (-)				applied (if non-zero).
			Ovorrun Tete	Overrun - T				\$0.00	
	0270 - Total	Overrun - Tota					\$0.00		
		Overrun	Overrun	13	Oct 3, 2023	SYSTEM	<b>\$0.00</b> (\$5,898.00)		
	PAVEMENT FOR REM				21	Jun 18, 2024	SYSTEM	\$5,898.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is concluded (free area)
				Overner T	otol —			\$0.00	applied (if non-zero).
			Overrun - Tota	Overrun - T	otai			\$0.00	
	0280 -	Total	ovenun - Tota					\$0.00	
	0200 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J1P3316	0350	30 IN. GROUP B FLARED END	Material	Туре	12	Sep 19, 2023	SYSTEM	(\$6,400.00)	
		SEC			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)	
				- Total				(\$38,400.00)	
			Material - Tota	ıl				(\$38,400.00)	
			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	
				- Total				\$38,400.00	
			MaterialCredit	- Total				\$38,400.00	
	0350 -	Total						\$0.00	
	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)	
				- Total				(\$29,400.00)	
			Material - Tota	l I				(\$29,400.00)	
			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	
				- Total				\$29,400.00	
			MaterialCredit	- Total				\$29,400.00	
	0360 -							\$0.00	
	0380	SEEDING - COOL SEASON GRASSES	Material		15	Oct 31, 2023	SYSTEM	(\$11,200.00)	
					16	Nov 16, 2023	SYSTEM	(\$11,200.00)	



Jun 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1P3316	0380	SEEDING - COOL SEASON GRASSES	Material		17	Dec 5, 2023	SYSTEM	(\$11,200.00)	
		GRASSES		- Total				(\$33,600.00)	
			Material - Tota	ıl				(\$33,600.00)	
			MaterialCredit		16	Nov 16, 2023	SYSTEM	\$11,200.00	
					17	Dec 5, 2023	SYSTEM	\$11,200.00	
					18	Dec 15, 2023	SYSTEM	\$11,200.00	
				- Total				\$33,600.00	
			MaterialCredit	- Total				\$33,600.00	
	0380 -	Total						\$0.00	
	0400	ROCK DITCH CHECK	Overrun	Overrun	11	Sep 5, 2023	SYSTEM	(\$1,200.00)	
					21	Jun 18, 2024	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0400 -	Total						\$0.00	
	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)	
				- Total				(\$4,800.00)	
			Material - Tota	d				(\$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	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
	0420 -							\$0.00	
	0430	SILT FENCE	Overrun	Overrun		Jun 30, 2023	SYSTEM	(\$962.41)	
					11	Sep 5, 2023	SYSTEM	(\$1,648.50)	
					21	Jun 18, 2024	SYSTEM	\$2,610.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.57000 - 1.57000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0430 -	Total						\$0.00	
	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
				- Total				(\$27,109.88)	
			Construction	Stockpile - To	otal			(\$27,109.88)	
			Construction Stockpile		1	Mar 3, 2023	SYSTEM	\$27,109.88	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3316	0450	MGS GUARDRAIL	STMI	- Total				\$27,109.88	
			Construction	Stockpile STI	VII - Total			\$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)	
				- Total				(\$100,500.00)	
			Material - Tota					(\$100,500.00)	
			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	
				- Total				\$100,500.00	
			MaterialCredit	- Total				\$100,500.00	
			Overrun	Overrun	14	Oct 16, 2023	SYSTEM	(\$3,735.00)	
					19	Feb 20, 2024	SYSTEM	(\$3,015.00)	
					21	Jun 18, 2024	SYSTEM	\$6,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0450 -	Total						\$0.00	
	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)	
				- Total				(\$11,250.00)	
			Material - Tota	l I				(\$11,250.00)	
			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	
				- Total				\$11,250.00	
			MaterialCredit	- Total				\$11,250.00	
	0460 -	Total						\$0.00	



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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	Material		6	Jun 15, 2023	SYSTEM	(\$3,400.00)	
		END TERMINAL (MASH)			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)	
				- Total				(\$30,600.00)	
			Material - Tota	I				(\$30,600.00)	
			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	
					10	Aug 17, 2023	SYSTEM	\$6,800.00	
					11	Sep 5, 2023	SYSTEM	\$10,200.00	
				- Total				\$30,600.00	
			MaterialCredit	- Total				\$30,600.00	
	0470 -	Total						\$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)	
				- Total				(\$7,575.60)	
			Material - Tota					(\$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	
					19	Feb 20, 2024	SYSTEM	\$1,260.00	
				- Total				\$7,575.60	
			MaterialCredit	- Total				\$7,575.60	
	0500 -							\$0.00	
	0520	BREAKAWAY ASSEMBLY (PERFORATED	Material		20	May 16, 2024	SYSTEM	(\$5,600.00)	
		SQUARE STEEL		- Total				(\$5,600.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3316	0520	TUBE)	Material - Tota					(\$5,600.00)	
			MaterialCredit		21	Jun 18, 2024	SYSTEM	\$5,600.00	
				- Total				\$5,600.00	
			MaterialCredit	- Total				\$5,600.00	
		- Total						\$0.00	
	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 Nov 16,	SYSTEM	(\$1,700.00)	
					10	2023	STOTEM	(\$1,700.00)	
					17	Dec 5, 2023	SYSTEM	(\$1,700.00)	
					18	Dec 15, 2023	SYSTEM	(\$2,750.00)	
				- Total				(\$10,850.00)	
			Material - Tota		10			(\$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	
					17	Dec 5, 2023	SYSTEM	\$1,700.00	
					18	Dec 15, 2023	SYSTEM	\$1,700.00	
				Tetel	19	Feb 20, 2024	SYSTEM	\$2,750.00	
			MaterialCredit	- Total				\$10,850.00 \$10,850.00	
	0530 -	- Total	WaterialCredit					\$0.00	
	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 - Tota		10	0.15	0)/0777	(\$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	



Image: Construction         Image: Construction         Image: Construction         Image: Construction         Image: Construction           1P310         0.0         P05T ADDIM         Market/Cell         1         0.0         9.97120         99750           1P310         0.0         P05T ADDIM         Market/Cell         1         0.0         9.97120         99750           1P310         0.0         P05T ADDIM         Market/Cell         1         0.0         9.97120         0.0         0.97120           1P310         0.0         P05T ADDIM         Market/Cell         1         0.0         0.97120         0.0 <t< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></t<>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
PST-70A         PST-70A         Image: Figure	J1P3316	0535	POST ANCHOR	MaterialCredit	Туре	16		SYSTEM	\$975.00	
Image: Provide and						17	Dec 5,	SYSTEM	\$975.00	
Image: Note of the state of						18		SYSTEM	\$975.00	
Autor     Image: Autor     Solution: Soluti: Solution: Soluti: Solution: Solution: Soluti: Solution:							2023			
distring     distring     see 18     SYSTEN     SYSTEN       0533 - Total     202     See 18     SYSTEN     SSS.550       12     See 18     SYSTEN     SSS.550       13     Col 3     SYSTEN     SSS.550       14     Col 10     SYSTEN     SSS.500       15     Col 3     SYSTEN     SSS.500       16     Col 3     SYSTEN     SSS.500       16     Col 3     SYSTEN     SSS.500       17     Col 3     SYSTEN     SSS.500       18     SSS.500     SSS.500       19     Col 3     SYSTEN     SSS.500       10     Col 3     SYSTEN     SSS.500       10     Col 3     SYSTEN     SSS.500       10     Col 3     SYSTEN     SSS.500       11     Col 3     SYSTEN     SSS.500       12     SSS.500     SSS.500     SSS.500       13     Col 3     SYSTEN     SSS.500       14     Col 3     SYSTEN     SSS.500       15     Col 3     SYSTEN     SSS.500       15     Col 3     SYSTEN     SSS.500       16     Col 3     SYSTEN     SSS.500       17     SSS.500     SSSSE     SSSSE						15		STOTEM		
0535 - Total         0           0500         SH-FLAT SHEET         Material         1         Sep 10, SYSTEM         (S1555.50)           14         Oct 3, SYSTEM         (S1555.50)         (S1505.20)           15         Oct 3, SYSTEM         (S1000.00)           15         Oct 3, SYSTEM         (S4000.00)           15         Oct 3, SYSTEM         (S4000.00)           16         Oct 3, SYSTEM         (S4000.00)           16         Oct 3, SYSTEM         S1555.50           16         Oct 3, SYSTEM         S1555.50           16         Oct 3, SYSTEM         S1555.50           16         Not 16, SYSTEM         S1555.50           16         Oct 3, SYSTEM         S1555.50           16         Not 16, SYSTEM         S1555.50           16         Not 16, SYSTEM         S1507.50           16         Not 16, SYSTEM         S1507.50           1704         Total         S1517650           16         Not 16, SYSTEM         S1000.00           1704         Stratal         S1000.00           11         Sep 5, SYSTEM         S1200.00           12         Sep 10, SYSTEM         S1200.00           13										
950         SH-FLAT SHEET         Material         12         See 10         SYSTEM         (\$1,553.50)           13         Oct 3,         SYSTEM         (\$4,000.00)            14         Oct 3,         SYSTEM         (\$4,000.00)            15         Oct 3,         SYSTEM         (\$4,000.00)            16         Oct 3,         SYSTEM         (\$4,000.00)            17 Ord         Vertise         (\$1,107.60)             Material - Total         13         Oct 3,         SYSTEM         (\$1,07.60)           16         Ovt 3,         SYSTEM         \$155.50            15         Oct 3,         SYSTEM         \$150.700            16         Ovt 3,         SYSTEM         \$150.700            Ottoat         Staterial Credit - Total         \$100.700           Ottoat         SYSTEM         \$1107.00           Ottoat         SYSTEM         \$1107.00           Ottoat         SYSTEM         \$100.00           Ottoat         SYSTEM         \$1107.00           Ottoat         SYSTEM         \$110		0.505		MaterialCredit	- Total					
Image: state in the s				Material		12	Sep 19,	SYSTEM		
Normal 						13	Oct 3,	SYSTEM	(\$1,553.50)	
Key         1         2023         VSTEM         (K40000)           - Total         - Total         (K111)7.00         (K111)7.00           Material-Code         - Total         (K111)7.00         (K111)7.00           Material-Code         - Total         SYSTEM         S1.553.80           - Total         - Total         SYSTEM         S4.00.00           SS60 - Total         - Total         SYSTEM         SYSTEM           File         - Total         SYSTEM         SYSTEM           SS60 - Total         - Total         SYSTEM         SYSTEM           File         - Total         - Total         SYSTEM           VEMPORARY         Material-Code         SYSTEM         SYSTEM         SYSTEM           VSTEM         - SYSTEM         SYSTEM         SYSTEM         SYSTEM         SYSTEM           VSTEM         - SYSTEM         SYSTEM         SYSTEM         SYSTEM         SYSTEM         SYSTEM           VSTEM         - SYSTEM         SYSTEM						14		SYSTEM	(\$4,000.00)	
Image: state         Image: state<							2023			
Image: state with the state withe state with the state with the state with the state wit						15		STOTEM		
Vertical Credit         Naterial Credit         13 $2023$ SYSTEM         \$1,553.50           14 $2023$ SYSTEM         \$1,553.50           15 $0c16$ SYSTEM         \$4,000.00           -Total         -Total         \$4,000.00           -Total         SYSTEM         \$4,000.00           -Total         -Total         \$4,000.00           -Total         SYSTEM         \$4,000.00           0505 - Total         -Total         \$11,107.00           MaterialCredit         Total         \$2023           10 $2023$ SYSTEM         \$4,000.00           0505 - Total         Streport         \$11,107.00           MaterialCredit         10 $2023$ SYSTEM         \$12,600.00           11         Sep.5         SYSTEM         \$12,600.00         \$12           13 $2023$ SYSTEM         \$12,600.00         \$14           14 $2023$ SYSTEM         \$12,600.00         \$15           16 $2023$ SYSTEM         \$12,600.00         \$16           16 $2023$ SYSTEM         \$12,600.00         \$16           <										
$ \begin{array}{ c c c c } \hline                                    $				Material - Tota	d					
$ \begin{array}{ c c c c } \hline                                    $				MaterialCredit		13		SYSTEM	\$1,553.50	
Image: Normal Control in the image: Normal Control						14		SYSTEM	\$1,553.50	
Image: Note of the second s						15	Oct 31, 2023	SYSTEM	\$4,000.00	
Statuic Total00000500-0000500-0001000-000Aug 17SYSTEM(\$12,600.00)10Sep 5, 2023SYSTEM(\$12,600.00)11Sep 5, 2023SYSTEM(\$12,600.00)12Sep 5, 2023SYSTEM(\$12,600.00)13Oct 3, 2023SYSTEM(\$12,600.00)14Oct 3, 2023SYSTEM(\$12,600.00)15Oct 3, 2023SYSTEM(\$12,600.00)16Nov 16, 2023SYSTEM(\$12,600.00)Interial TotalInterial TotalInterial TotalSep 5, 2023SYSTEM(\$12,600.00)Interial TotalInterial TotalSep 5, 2023SYSTEM(\$12,600.00)13Oct 3, 2023SYSTEM(\$12,600.00)Interial TotalInterial TotalSep 5, 2023SYSTEM\$12,600.0014Oct 3, 2023SYSTEM\$12,600.0015Oct 3, 2023SYSTEM\$12,600.00Interial TotalInterial TotalInterial TotalInterial Total13Oct 3, 2023SYSTEM\$12,600.0014Oct 3, 2023SYSTEM\$12,600.0015Oct 3, 						16		SYSTEM	\$4,000.00	
OS50 - Total         S0.00           503         TEMPORARY LUNCITERN RUMBLE STRIPS         Material NUMBLE STRIPS         10         Aug 1, 2023         SYSTEM         (\$12,600.00)           12         Sep 5, 2023         SYSTEM         (\$12,600.00)           13         Oct 3, 2023         SYSTEM         (\$12,600.00)           14         Oct 3, 2023         SYSTEM         (\$12,600.00)           16         Oct 16, 2023         SYSTEM         (\$12,600.00)           16         Nov 16, 2023         SYSTEM         (\$12,600.00)           17         Strip         (\$12,600.00)         (\$12,600.00)           18         Nov 16, 2023         SYSTEM         (\$12,600.00)           19         Nov 16, 2023         SYSTEM         (\$12,600.00)           10         Strip         SYSTEM         \$12,600.00           11         Sep 5, 2023         SYSTEM         \$12,600.00           12         Sep 19, 2023         SYSTEM         \$12,600.00           13					- Total				\$11,107.00	
5003         TEMPORARY LONG-TERM STRIPS         Material NUMBLE STRIPS         Material Netrial-Total         10         Aug 17, 2023         SYSTEM         (\$12,600.00)           11         Sep 5, 2023         SYSTEM         (\$12,600.00)           12         Sep 19, 2023         SYSTEM         (\$12,600.00)           14         Oct 3, 2023         SYSTEM         (\$12,600.00)           16         Nor 16, 2023         SYSTEM         (\$12,600.00)           15         Oct 31, 2023         SYSTEM         (\$12,600.00)           16         Nor 16, 2023         SYSTEM         (\$12,600.00)           15         Oct 31, 2023         SYSTEM         (\$12,600.00)           16         Nor 16, 2023         SYSTEM         (\$12,600.00)           (\$88,200.00)           Material-Total           (\$88,200.00)           12         Sep 19, 2023         SYSTEM         \$12,600.00           11         Sep 5, 2023         SYSTEM <th></th> <th></th> <th>MaterialCredit</th> <th>- Total</th> <th></th> <th></th> <th></th> <th>\$11,107.00</th> <th></th>				MaterialCredit	- Total				\$11,107.00	
Image: Normal Strips         Image: Strips         I		0550 -	Total						\$0.00	
STRIPS         11         Sep 5, SYSTEM         \$(\$12,600.00)           12         Sep 1, SYSTEM         \$(\$12,600.00)           13         Oct 3, Oct 3, SYSTEM         \$(\$12,600.00)           14         Oct 3, SYSTEM         \$(\$12,600.00)           16         Oct 3, SYSTEM         \$(\$12,600.00)           16         Nov 16, SYSTEM         \$(\$12,600.00)           16         Nov 16, SYSTEM         \$(\$12,600.00)           17         Sep 5, SYSTEM         \$(\$12,600.00)           16         Nov 16, SYSTEM         \$(\$12,600.00)           Material- Total           (\$88,200.00)           MaterialCredit           11         Sep 5, SYSTEM         \$12,600.00           MaterialCredit           11         Sep 5, SYSTEM         \$12,600.00           MaterialCredit           12         Sep 1, SYSTEM         \$12,600.00           12         Sep 1, SYSTEM         \$12,600.00           13         Oct 3, SYSTEM         \$12,600.00           14         Oct 3, SYSTEM         \$12,600.00		5003	LONG-TERM RUMBLE	Material		10		SYSTEM	(\$12,600.00)	
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Image: Normal Section S						14		SYSTEM	(\$12,600.00)	
Image: Normal Problem						15		SYSTEM	(\$12,600.00)	
Material - Total         (\$88,200.00)           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, SYSTEM         \$12,600.00						16	Nov 16, 2023	SYSTEM	(\$12,600.00)	
MaterialCredit         11         Sep 5, 2V33         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, SYSTEM         \$12,600.00					- Total				(\$88,200.00)	
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,         SYSTEM         \$12,600.00				Material - Tota	ıl				(\$88,200.00)	
13         Oct 3, 2023         \$YSTEM         \$12,600.00           14         Oct 16, 2023         \$YSTEM         \$12,600.00           15         Oct 31,         \$YSTEM         \$12,600.00				MaterialCredit		11		SYSTEM	\$12,600.00	
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14         Oct 16, 2023         SYSTEM         \$12,600.00           15         Oct 31, SYSTEM         \$12,600.00						13		SYSTEM	\$12,600.00	
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2023						15	Oct 31, 2023	SYSTEM	\$12,600.00	
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17 Dec 5, 2023 SYSTEM \$12,600.00										



Jun 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3316	5003	TEMPORARY LONG-TERM	MaterialCredit	- Total				\$88,200.00	
		RUMBLE STRIPS	MaterialCredit	- Total				\$88,200.00	
	5003 -	Total						\$0.00	
J1P3316	- Total						(\$31,096.19)		
Overall -	Total						(\$31,096.19)		



### 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.
12 - Total					(\$38,000.00)			
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.
13 - Total					(\$19,000.00)			
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.
14 - Total					(\$13,500.00)			
Overall -	Total				(\$70,500.00)			