

#### Pay Estimate Created Date: November 28, 2023

10 Number				405	05 Pay Period Octo			1, 2023 <b>(</b>	Original Contract Amount \$2,038,133.61				
		Prime Contractor	Capital F LLC	aving & Con	struction,	Pay Period End	Novembe 2023		Net Change Order Amount Current Contract Amount		\$2,267.28 nt \$2,040,400.89		
Approval Date											By User		
December 4, 202	3		Ger	nerated and A	Approved (a	nd should be cons	sidered Dr	aft) at the F	Project	Office Level by	lundt		
December 4, 202	3		Review	ed and Appro	ved (and sh	ould be considere	ed Draft) a	t the Resid	ent Eng	gineer Level by	gille		
December 5, 202	3			I	Reviewed ar	nd Approved at the	e Central	Office Cont	rollers	Office Level by	ramses		
Original Con	pletion Date	Curre	nt Completi	on Date	Actual	Completion Dat	e	% of C	urrent	Contract Amount	t Complete		
Decembe	er 1, 2023	De	ecember 1, 2	023	023 December 1, 2023				100.00%				
Co	ntract Informat	ional Dates		Milestones									
Date Description	Original Completion I		irrent etion Date	Date [	Description	ription Original Current Completion Date Completion Date			Days Remaining or Milestone	Charge			
Acceptance Date					- Calendar	August 17, 2	023 Au	gust 17, 20	23	Ailestone Complet	Days		
Awarded Date	November 2, 2	2022 Novemb	per 2, 2022	Time in JS	ΡB								
Letting Date	October 21, 20	022 October	21, 2022										
Notice to Proceed Date	January 3, 202	23 January	3, 2023										
Open to Traffic Date	August 14, 202	23 August	14, 2023										
Work Began Date	May 30, 2023	May 30	, 2023										

Contract	Total P	Pay For Estimate No. 10							
			This Est	imate	Previous	To Date	To Date		
221021-A	.05	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustmer	<b>\$0.00</b> <b>\$41,268</b> \$0.00 \$0.00 \$0.00		\$2,040,400.89 (\$41,268.00) \$0.00 \$0.00 (\$3,250.00) \$0.00	\$2,040,400.89 \$0.00 \$0.00 \$0.00 (\$3,250.00) \$0.00			
Contract	Total P	ayable This Estimate:	\$41,26	8.00	\$1,995,882.89	\$2,037,150	.89		
Items Paic	<u>d This E</u>	Estimate Period							
No Data									
Contract A	Adjustm	nents This Estimate							
No Contrad	ct Adjus	tments Exist on Contract							
Line Item	Adjustr	ments This Estimate							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J1P3446	0300	TYPE H BARRIER	MaterialCredit			271.5	\$152.00	\$41,268.00	

Total

\$41,268.00



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

					C	Contract Project Informatio	n						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J1P3446	FAF-13-4(36)	Bridge superstructure replacement	13	CALDWELL	over Rte. 36 near	Hamilton							
Totals by .	Job Numbers												
J1P3446	Posted Item Pay Gross Item Adjustments Gross Item Pay				This Estimate \$0.00 \$41,268.00 <b>\$41,268.00</b>	Previous \$2,040,400.89 (\$41,268.00) \$1,999,132.89	<b>To Date</b> \$2,040,400.89 \$0.00 <b>\$2,040,400.89</b>						
		ve I Damages Itract Adjustmer	nts		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$3,250.00) (\$3,250.00) \$0.00 \$0.00 \$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	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the f	time the E	stimate was	Genera	ted.		
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-A05	J1P3446	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	36.00	0.00	36.00	SQYD	36.00	\$36.00	\$1,296.00
		0001	0030	6081010	CONCRETE CURB RAMP	22.00	0.00	22.00	SQYD	22.00	\$165.00	\$3,630.00
		0001	0040	6081012	TRUNCATED DOMES	47.00	0.00	47.00	SQFT	47.00	\$17.00	\$799.00
		0001	0050	6086004	CONCRETE SIDEWALK, 4 IN.	14.00	5.00	19.00	SQYD	19.00	\$130.00	\$2,470.00
		0001	0060	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	52.00	0.00	52.00	LF	52.00	\$70.00	\$3,640.00
		0001	0070	6161005	CONSTRUCTION SIGNS	3,100.00	-1,950.50	1,149.50	SQFT	1,149.50	\$5.63	\$6,471.68
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$39.41	\$236.46
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	136.00	0.00	136.00	EA	136.00	\$16.89	\$2,297.04
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	26.00	-14.00	12.00	EA	12.00	\$140.75	\$1,689.00
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	0.00	38.00	EA	38.00	\$56.30	\$2,139.40
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,126.00	\$2,252.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-3.00	3.00	EA	3.00	\$3,265.40	\$9,796.20
		0001	0135	6169901	MISC.WORK ZONE LIGHTING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS	401.00	0.00	401.00	LF	401.00	\$3.38	\$1,355.38
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	543.00	0.00	543.00	LF	543.00	\$2.42	\$1,314.06
		0001	0170	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	70.00	0.00	70.00	LF	70.00	\$2.42	\$169.40
		0001	0180	6274000	MARKING PAINT, TYPE P BEADS CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0190	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.10	\$17,300.21	\$1,730.02
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$17,300.21	\$1,730.02
		0001	0210	8061019	SILT FENCE	522.00	-42.00	480.00	LF	480.00	\$3.46	\$1,660.80
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.80	\$940.59	\$752.47
		0040	0240	9031220	PIPE POSTS	350.00	0.00	350.00	LB	350.00	\$15.05	\$5,267.50
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	32.00	0.00	32.00	SQFT	32.00	\$27.47	\$879.04
		0070	0260	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$130,000.00	\$130,000.00
		0070	0270	5039905	MISC.MODIFIED BRIDGE APPROACH SLAB	248.00	0.00	248.00	SQYD	248.00	\$300.00	\$74,400.00
		0070	0280	6079903	MISC.(48 in.) PEDESTRIAN FENCE (STRUCTURES)	219.00	0.00	219.00	LF	219.00	\$175.00	\$38,325.00
		0070			SLAB ON STEEL	1,073.00	0.00	1,073.00	SQYD	1,073.00	\$370.00	\$397,010.00
		0070 0300 7034216 TYPE H BARRIER			TYPE H BARRIER	543.00	0.00	543.00	LF	543.00	\$152.00	\$82,536.00
				7034430	SIDEWALK (BRIDGES)	1,718.00	0.00	1,718.00	SQFT	1,718.00	\$20.00	\$34,360.00
		0070	0320	7039907	MISC.BEAM SEAT ADJUSTMENT	11.20	0.00	11.20	CUYD	11.20	\$4,000.00	\$44,800.00
		0070	0330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$17,059.80	\$17,059.80
		0070	0340	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	224,450.00	0.00	224,450.00	LB	224,450.00	\$4.00	\$897,800.00
		0070	0350	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$350.00	\$6,300.00
		0070	0360	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,900.00	0.00	7,900.00	SQFT	7,900.00	\$9.66	\$76,314.00
		0070	0370	7125370A	FINISH FIELD COAT (SYSTEM G)	1,800.00	0.00	1,800.00	SQFT	1,800.00	\$0.45	\$810.00
		0070	0380	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$785.00	\$7,850.00
		0070	0390	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	15.00	0.00	15.00	EA	15.00	\$3,250.00	\$48,750.00
		0001	5001	6139901	MISC Furnishing and Placing Concrete Material for Full Depth Repair	0.00	10.00	10.00	LS	10.00	\$1,092.08	\$10,920.80
		0001	5002	7049901	MISC Substructure repair	0.00	1.00	1.00	LS	1.00	\$10,148.74	\$10,148.74
		0001	5003	6139901	MISC Class C Partial Depth Pavement Repair	0.00	1.00	1.00	LS	1.00	\$3,441.07	\$3,441.07
	Project J	1P3446 - To	otal Value	Posted to I	Date as of Report Generated Date							\$2,040,400.89
221021-A05 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$2,040,400.89



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



# Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221021-A05

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J1P3446	0150	6 IN. WHITE HIGH BUILD	Material	Туре	7	Sep 5, 2023	SYSTEM	(\$1,355.38)	
		WATERBORNE		- Total		2023		(\$1 355 38)	
		PAINT	Material - Tota					(\$1,355.38) (\$1,355.38)	
			MaterialCredit		8	Sep 19,	SYSTEM	\$1,355.38	
			Matchalorcuit		0	2023	OTOTEM	ψ1,000.00	
				- Total				\$1,355.38	
			MaterialCredit	- Total				\$1,355.38	
	0150 -	Total						\$0.00	
	0160	4 IN. WHITE WATERBORNE PAVEMENT	Material		7	Sep 5, 2023	SYSTEM	(\$1,314.06)	
		MARKING		- Total				(\$1,314.06)	
			Material - Tota	l				(\$1,314.06)	
			MaterialCredit		8	Sep 19, 2023	SYSTEM	\$1,314.06	
				- Total				\$1,314.06	
			MaterialCredit	- Total				\$1,314.06	
	0160 -							\$0.00	
	0170	4 IN. YELLOW WATERBORNE PAVEMENT	Material		7	Sep 5, 2023	SYSTEM	(\$169.40)	
		MARKING		- Total				(\$169.40)	
			Material - Tota	l				(\$169.40)	
			MaterialCredit		8	Sep 19, 2023	SYSTEM	\$169.40	
				- Total				\$169.40	
			MaterialCredit	- Total				\$169.40	
	0170 -				-			\$0.00	
	0200	SEEDING - COOL SEASON GRASSES	Material		7	Sep 5, 2023	SYSTEM	(\$1,730.02)	
				- Total	0	Sep 19, 2023	SYSTEM	(\$1,730.02)	
			Material - Tota					(\$3,460.04)	
			MaterialCredit		8	Sep 19,	SYSTEM	\$1,730.02	
						9	2023 Oct 3,	SYSTEM	\$1,730.02
						2023	OTOTEM	\$1,100.0 <u>2</u>	
				- Total				\$3,460.04	
			MaterialCredit	- Total				\$3,460.04	
	0200 -							\$0.00	
	0210	SILT FENCE	Material		1	Jun 5, 2023	SYSTEM	(\$1,384.00)	
				- Total				(\$1,384.00)	
			Material - Tota					(\$1,384.00)	
			MaterialCredit		2	Jun 16, 2023	SYSTEM	\$1,384.00	
				- Total				\$1,384.00	
			MaterialCredit	- Total				\$1,384.00	
		Total	Mate 1.1		7	0. 5	OVOTTO	\$0.00	
	0250	SHF-FLAT SHEET FLUORESCENT	Material	Tetal	7	Sep 5, 2023	SYSTEM	(\$879.04)	
				- Total				(\$879.04)	
			Material - Tota		0	0	OVOTEN	(\$879.04)	
			MaterialCredit	<b>.</b>	8	Sep 19, 2023	SYSTEM	\$879.04	
				- Total				\$879.04	



# Line Item Adjustments by Estimate

Dec 6, 2023

#### Contract ID: 221021-A05

JH284   Q200   SHE-FLAT NUMBER   Material/Credit - Total   SUSTEM   S972.04     Q300   TYPE H FLUCKESCHT   Material/Credit - Total   7   Sep 10 0   S971EM   (441.288.00)     Q300   TYPE H FLUCKESCHT   Material/Credit - Total   7   Sep 10 0   S971EM   (441.288.00)     Q400   Total   Total   U   S971EM   (441.288.00)     Material/Credit - Total   Total   U   S971EM   (441.288.00)     Material/Credit - Total   Total   U   S971EM   (441.288.00)     Material/Credit - Total   Total   S971EM   541.288.00     Material/Credit - Total   Total   Total   S971EM   541.288.00     Material/Credit - Total   Total   Total   S971EM   571.484.00     Material/Credit - Total   Total   Total   S971.484.00     Material/Credit - Total   Total   S971.484.00     Material/Credit - Total   Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300   TYPE H BARFRER   Material BARFRER   7   Sp 5.   SYSTEM   (41.288.00)     8   Sep 10, 2023   SYSTEM   (41.288.00)     9   -Total   (5123.044.00)     Material-Total   (5123.044.00)     Material-Credit   8   Sep 10, 2023   SYSTEM   541.288.00     10   Nov 28, 2023   SYSTEM   541.288.00     10   Total   T   5123.004.00     10   Total   1   549.5     10   Total   T   549.5     10   Total   1   549.5     10   Total   1   549.5     10   Total   1 <	J1P3446	0250	SHEET	MaterialCredit	- Total				\$879.04	
BARRIER       FARRIER       Image: Sep 18		0250 -	Total						\$0.00	
1       2023       Variation         0       2023       SYSTEM       (641,268,00)         -Total       -Total       (5123,804,00)         Material-Total       Variation       (5123,804,00)         Material-Total       9       SYSTEM       (5123,804,00)         Material-Total       9       SYSTEM       (5123,804,00)         0       -Total       SYSTEM       541,268,00         0       -Total       SYSTEM       541,484,00         0       -Total       SYSTEM       541,484,00         <		0300		Material		7		SYSTEM	(\$41,268.00)	
1						8		SYSTEM	(\$41,268.00)	
Material - Total     Material - Total     (\$123,804.00)       Material - Total     8     Sep 19, 2023     SYSTEM     \$41,268.00       9     OCI 3, 2023     SYSTEM     \$41,268.00       000 - Total     - Total V     \$123,804.00       000 - Total     - Total     \$123,804.00       010 - Total     - Total     \$171,484.00       010 - Total <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>(\$41,268.00)</td> <td></td>						9		SYSTEM	(\$41,268.00)	
Value       MaterialCredit       8       Sep 19, SYSTEM       S41,268.00         2023       SVSTEM       S41,268.00          0       Nov.28, SYSTEM       S41,268.00          0000 - Total       - Total       SVSTEM       S41,268.00         0000 - Total       - Total       SVSTEM       S41,268.00         0000 - Total       - Total       SVSTEM       S41,268.00         0000 - Total       - Total       SVSTEM       S41,268.00         0000 - Total       - Total       SVSTEM       S41,268.00         0000 - Total       - Total       SVSTEM       S41,268.00         0000 - Total       - Total       SVSTEM       SVSTEM         0000 - Total       - Total       SVSTEM       SVSTEM         010 - Total       - Total </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$123,804.00)</td> <td></td>					- Total				(\$123,804.00)	
1       2023       Col       Col         9       Col 3, 2023       SYSTEM       \$41,268,00         10       Nov 28, 2023       SYSTEM       \$41,268,00         0       -Total       -Total       \$12,380,400         0       Nov 28, 2023       SYSTEM       \$41,268,00         0       AutorialCradit - Total       512,380,400         0       Material Cradit - Total       512,380,400         0       -Total       6       Aug 16, Aug 16, SYSTEM       SYSTEM         0       Nov 28, SYSTEM       SYSTEM       \$(51,484,00)         0       -Total       7       Sep 5, SYSTEM       SY1,484,00         0       -Total       6       Aug 16, Sug 3, SYSTEM       SY1,484,00         0       -Total       6       Aug 16, Sug 3, SYSTEM       SYSTEM         0       -Total       6       Aug 16, Sug 3, SYSTEM       SYSTEM <td></td> <td></td> <td></td> <td>Material - Tota</td> <td></td> <td></td> <td></td> <td></td> <td>(\$123,804.00)</td> <td></td>				Material - Tota					(\$123,804.00)	
1       File       0       2023       0 </td <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>8</td> <td></td> <td>SYSTEM</td> <td>\$41,268.00</td> <td></td>				MaterialCredit		8		SYSTEM	\$41,268.00	
MaterialCredit       Total       2023       Material         0300 - Total       - Total       5123,804.00         0300 - Total       50.00         0300 - Total       6       Aug 16.       SYSTEM         0300 - Total       - Total       50.00         - Total       - Total       - Total         - Total       - Total       (S71,484.00)         MaterialCredit       7       S20,5       SYSTEM         MaterialCredit       7       S20,5       SYSTEM         0360 - Total       - Total       - Total       - Total         - Total       - Total       - Total       SYSTEM         0360 - Total       - Total       - Total       SYSTEM         0360 - Total       - Total       - Total       SYSTEM         0360 - Total       - Total       - SYSTEM       SYSTEM         0370 - Finish FIELD COAT (SYSTEM G)       - Total       - SYSTEM       SSI000         - Total       - Total       - SYSTEM       SSI000         - Total       - Total       - SSI00         - Total       - Total       SSI000         - Total						9		SYSTEM	\$41,268.00	
MaterialCredit - Total       \$123,804.00         0300 - Total       \$0.00         0360       INTERMEDIATE FIELD COAT (SYSTEM)       Material       6       Aug 16, 2023       SYSTEM       \$(\$71,484.00)         Material-Total       - Total       (\$71,484.00)        Material-Total       \$(\$71,484.00)         MaterialCredit       - Total       - Total       (\$71,484.00)        Material-Total         MaterialCredit       - Total       - Total       \$(\$71,484.00)           0360 - Total       - Total       - Total       \$(\$71,484.00)           0360 - Total       - Total       \$SYSTEM       \$(\$71,484.00)           0360 - Total       - Total       - Total       \$SYSTEM       \$(\$810.00)          (SYSTEM)       Material - Total       - Total       \$SYSTEM       \$\$810.00          (SYSTEM)       Material - Total       \$SYSTEM       \$\$810.00           (SYSTEM)       Material - Total       \$SYSTEM       \$\$810.00           0370 - Total       - Total       \$SYSTEM       \$\$810.00						10		SYSTEM	\$41,268.00	
0300 - Total       0300       INTERMEDIATE FIELD COAT (SYSTEM G)       Material       6       Aug 16, 2023       SYSTEM (\$71,484.00)         Material - Total       - Total       - Total       (\$71,484.00)         Material - Total       7       Sep 5, 2023       SYSTEM (\$71,484.00)         Material - Total       5       SYSTEM (\$71,484.00)         Material - Total       - Total       571,484.00         0360 - Total       - Total       571,484.00         0360 - Total       - Total       571,484.00         Material - Total       5       SYSTEM (\$810.00)         - Total       - Total       (\$810.00)         - Total       7       Sep 5, 2023       SYSTEM (\$810.00)         Material- Total       7       Sep 5, 2023       SYSTEM (\$810.00)         - Total       - Total       5810.00         0370 - Total       7       Sep 5, 2023       SYSTEM (\$810.00)         <					- Total				\$123,804.00	
0360       INTERMEDIATE FIELD COAT (SYSTEM G)       Material - Total       6       Aug 16, 2023       SYSTEM (ST1,484.00)         Material - Total       - Total       (ST1,484.00)         Material - Total       7       Sep 5, 2023       SYSTEM ST1,484.00         O360 - Total       - Total       SYSTEM - Total       SYSTEM ST1,484.00         O360 - Total       - Total       SYSTEM ST1,484.00         O370       FINISH FIELD COAT (SYSTEM G)       Material - Total       SYSTEM St1,681.000         - Total       - Total       - Total       St810.00         - Total       - Total       St95.5       SYSTEM St10.00         MaterialCredit - Total       - Total       St910.00         - Total       - Total       St910.00         - Total       - St91.00         - Total       St910.00         - Total       St910.00         - Total       St910.00         - Total       St910.00         - Total       St910.				MaterialCredit	- Total				\$123,804.00	
FIELD COAT (SYSTEM G)       - Total       - Total       (\$71,484.00)         Material-Total       7       Sep 5, 2023       SYSTEM       \$71,484.00         MaterialCredit       - Total       7       Sep 5, 2023       SYSTEM       \$71,484.00         MaterialCredit       - Total       - Total       \$71,484.00       \$71,484.00         0360 - Total       - Total       - Total       \$71,484.00         0360 - Total       - Total       - Total       \$71,484.00         0360 - Total       - Total       - Total       \$810.00         0370       FINISH FIELD (SYSTEM G)       Material - Total       2023       SYSTEM       \$810.00         - Total       - Total       - Total       (S810.00)       - Total       - Total         0370       FINISH FIELD (SYSTEM G)       Material Credit       7       Sep 5, 2023       SYSTEM       \$810.00         04trial-Total       - Total       - Total       S810.00       - Total         0       - Total       - Sep 5, 2023       SYSTEM       \$810.00         - Total       - Total       - Sep 5, 2023       S810.00         0       - Total		0300 -	Total				_		\$0.00	
VIP3446 - Total     - Total     (\$71,484.00)       Material - Total     7     Sep 5, 2023     SYSTEM     \$71,484.00       0     - Total     - Total     \$71,484.00       MaterialCredit     - Total     \$71,484.00       MaterialCredit     - Total     \$71,484.00       0360 - Total     - Total     \$71,484.00       0360 - Total     - Total     \$71,484.00       0360 - Total     - Total     \$71,484.00       0370     FINISH FIELD     Material Credit     6     Aug 16, 2023     SYSTEM     \$810.00       Material - Total     - Total     - Total     \$810.00		0360	FIELD COAT	Material		6	Aug 16, 2023	SYSTEM	(\$71,484.00)	
MaterialCredit     7     Sep 5, 2023     SYSTEM     \$71,484.00       - Total     - Total     \$71,484.00       MaterialCredit - Total     \$71,484.00       0360 - Total     - Total     \$71,484.00       0370     FINISH FIELD COAT (SYSTEM G)     Material     6     Aug 16, 2023     SYSTEM     \$810.00       0370     FINISH FIELD COAT (SYSTEM G)     Material - Total     6     Aug 16, 2023     SYSTEM     \$810.00       MaterialCredit     - Total     - Total     (\$810.00)     (\$810.00)     (\$810.00)       MaterialCredit     7     Sep 5, 2023     SYSTEM     \$810.00     (\$810.00)       0370 - Total     - Total     - Total     - S0.00     (\$810.00)     (\$810.00)       0370 - Total     - S0.00					- Total				(\$71,484.00)	
0360 - Total     - Total     \$71,484.00       0360 - Total     571,484.00       0370     FINISH FIELD COAT (SYSTEM G)     Material     6     Aug 16, 2023     SYSTEM     (\$810.00)       04terial-Total     6     Aug 16, 2023     SYSTEM     (\$810.00)     (\$810.00)       04terial-Total     7     Sep 5, 2023     SYSTEM     \$810.00       0370 - Total     7     Sep 5, 2023     SYSTEM     \$810.00       04terialCredit - Total     7     Sep 5, 2023     SYSTEM     \$810.00       0370 - Total     7     Sep 5, 2023     SYSTEM     \$810.00       0370 - Total     5     SYSTEM     \$810.00       0370 - Total     5     SYSTEM     \$810.00				Material - Tota	l				(\$71,484.00)	
0360 - Total     \$71,484.00       0360 - Total     \$0.00       0370     FINISH FIELD COAT (SYSTEM G)     Material     6     Aug 16, 2023     SYSTEM (\$810.00)       - Total     - Total     - Total     (\$810.00)       MaterialCredit - Total     - Total     (\$810.00)       MaterialCredit     7     Sep 5, 2023     SYSTEM       - Total     - Total     \$810.00       - Total     - Total     \$810.00       MaterialCredit     7     Sep 5, 2023     SYSTEM       - Total     - Total     \$810.00       0370 - Total     - Total     \$810.00       J1P3446 - Total     - Total     \$0.00				MaterialCredit		7	Sep 5, 2023	SYSTEM	\$71,484.00	
0360 - Total       0360 - Total       0370       FINISH FIELD COAT (SYSTEM G)       Material - Total       6       Aug 16, 2023       SYSTEM       (\$810.00)         - Total       - Total       - Total       - (\$810.00) <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$71,484.00</td> <td></td>					- Total				\$71,484.00	
0370       FINISH FIELD COAT (SYSTEMG)       Material       6       Aug 16, 2023       SYSTEM       (\$810.00)         • Total       • Total       • Total       • (\$810.00)         Material - Total       • Total       • (\$810.00)         • Total       • Total       • (\$810.00)				MaterialCredit	- Total	otal			\$71,484.00	
COAT (SYSTEM G)       COAT (SYSTEM G)       COAT = -Total       2023       Chaine         -Total       -Total       -Total       -Sep 5, 2023       SYSTEM G)       (\$810.00)         Material - Total       7       Sep 5, 2023       SYSTEM G)       \$810.00         -Total       -Total       -Total       -Sep 5, 2023       SYSTEM G)         0370 - Total       -Total       -Sep 5, 2023       SYSTEM G)       \$810.00         0370 - Total       -Sep 5, 2023       SYSTEM G)       Sep 5, 2023       SYSTEM G)         11P3446 - Total       -Sep 5, 2023       Sep 5, 2023       System G)       Sep 5, 2023		0360 -	Total						\$0.00	
Image: Additional State   - Total   (\$810.00)     Material - Total   (\$810.00)     MaterialCredit   7   Sep 5, 2023   SYSTEM   \$810.00     - Total   - Total   - Total   \$810.00     MaterialCredit   - Total   \$810.00     0370 - Total   - Total   \$810.00     J1P3446 - Total   - Total   - Sono		0370	COAT	Material		6	Aug 16, 2023	SYSTEM	(\$810.00)	
MaterialCredit       7       Sep 5, 2023       SYSTEM       \$810.00         - Total       - Total       \$810.00       \$810.00         MaterialCredit - Total       - Total       \$810.00         0370 - Total       \$810.00         J1P3446 - Total			(STSTEWIG)		- Total				(\$810.00)	
Align       2023       S810.00         -Total       \$810.00       \$810.00         MaterialCredit - Total       \$810.00         0370 - Total       \$0.00         J1P3446 - Total       \$0.00				Material - Tota	I				(\$810.00)	
MaterialCredit - Total       \$810.00         0370 - Total       \$0.00         J1P3446 - Total       \$0.00				MaterialCredit		7	Sep 5, 2023	SYSTEM	\$810.00	
0370 - Total       \$0.00         J1P3446 - Total       \$0.00					- Total				\$810.00	
J1P3446 - Total \$0.00				MaterialCredit	- Total				\$810.00	
		0370 -	Total						\$0.00	
Overall - Total \$0.00	J1P3446	- Total							\$0.00	
	Overall -	Total							\$0.00	

### Contract Adjustments for Contract - 221021-A05



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
1	J1P3446	Liquidated Damage		\$3,250.00	100	Jun 5, 2023	lundt1	Document Record can be found on E-Projects.
1 - Total					\$3,250.00			
2	J1P3446	Liquidated Damage		(\$6,500.00)	100	Jun 16, 2023	lundt1	This is for damages due to roadways being closed to long details can be found on estimate 1. There was an error when inputting the \$3250 on estimate one, and it payed the contractor that amount this is to return that money and bill them for the damages.
2 - Total					(\$6,500.00)			
Overall -	Total				(\$3,250.00)			