

Pay Estimate Created Date: May 16, 2025

Progress Estimate I 31	Number	Contract ID Prime Contracto	221021-A07 r Liberty Mutual			December 31, May 15, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount	\$9,574,554.69 (\$27,821.59) \$9,546,733.10
Approval Date									By User
May 16, 2025			Generated and A	pproved (ar	nd shoul	d be considered	Draft) a	at the Project Office Level by	gillej
May 16, 2025		Rev	iewed and Approv	/ed (and sh	ould be	considered Draf	t) at the	Resident Engineer Level by	gillej
May 20, 2025			R	Reviewed ar	nd Appro	oved at the Cent	ral Offic	e Controllers Office Level by	ramses1
Original Completion	n Date	Current Com	pletion Date	Actua	l Compl	% of Current Contract Amou	int Complete		
December 1, 202	23	December	1, 2023	Oc	tober 24	1, 2024		100.00%	
	Contract	Informational Dat	es			Milestones			
Date Description	Original	Completion Date	Current Comple	tion Date	No Mil	estones Exist fo	r Contra	act	
Acceptance Date									
Awarded Date	Novembe	er 2, 2022	November 2, 202	22					
Letting Date October 21, 2022 October 21, 2022									
Notice to Proceed Date	January 2	2, 2023	January 2, 2023						
Open to Traffic Date	Septemb	er 19, 2024	September 19, 2	024					
Work Began Date	May 1, 20	023	May 1, 2023						

Contract Total P	ay For Estimate No. 31			
		This Estimate	Previous	To Date
221021-A07				
	Total Posted Items Pay	\$13,025.00	\$9,533,708.10	\$9,546,733.10
	Gross Item Adjustments	\$2,868.87	(\$7,919.62)	(\$5,050.75)
	Incentive	\$0.00	\$96,668.35	\$96,668.35
	Disincentive	\$0.00	(\$13.89)	(\$13.89)
	Liquidated Damage	\$0.00	(\$559,200.00)	(\$559,200.00)
	Other Contract Adjustments	\$0.00	(\$63,059.48)	(\$63,059.48)
			\$9,000,183.46	\$9,016,077.33
Contract Total P	ayable This Estimate:	\$15,893.87		
Asura Daid This C	- Alexandra Provident			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0004	0420	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,500.000	3.86	\$5,790.00
	5007	1099901	MISC.Settlement Agreement	LS	\$7,235.000	1	\$7,235.00
Project JNW0004	4 - Total						\$13,025.00
Overall - Total							\$13,025.00

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
JNW0004	0020	CLASS A EXCAVATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.23973 - 33.50000, 'is applied (if non-zero).	37	\$33.24	\$1,229.87
	0070	TYPE 7 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.80469 - 13.00000, 'is applied (if non-zero).	128	\$12.80	\$1,639.00
Total								\$2,868.87



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

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JNW0004	FAF-13-4(35)	Resurface	13	CALDWELL	from south city lim	its of Hamilton to north of R	Rte. HH in Kingston
	ob Numbers						
JNW0004	Posted Iter Gross Item	Adjustments		_	This Estimate \$13,025.00 \$2,868.87	Previous \$9,533,708.10 (\$7,919.62)	To Date \$9,546,733.10 (\$5,050.75)
		Gi	ross Item	n Pay	\$15,893.87	\$9,525,788.48	\$9,541,682.35
	Incentive Disincentiv	/e			\$0.00 \$0.00	\$96,668.35 (\$13.89)	\$96,668.35 (\$13.89)
	Liquidated Other Cont	Damages tract Adjustme	ents		\$0.00 \$0.00	(\$559,200.00) (\$63,059.48)	(\$559,200.00) (\$63,059.48)



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

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-A07	JNW0004	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$85,500.00	\$85,500.00
		0001	0020	2031000	CLASS A EXCAVATION	1,425.00	37.00	1,462.00	CUYD	1,462.00	\$33.50	\$48,977.00
		0001	0030	2037075	COMPACTING IN CUT	31.00	0.00	31.00	STA	31.00	\$990.00	\$30,690.00
		0001	0040	2063000	CLASS 3 EXCAVATION	217.00	0.00	217.00	CUYD	217.00	\$30.00	\$6,510.00
		0001	0050	2151000A	SHAPING SLOPES, CLASS I	1,338.00	0.00	1,338.00	100F	1,338.00	\$166.00	\$222,108.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$1,050.00	\$13,650.00
		0001	0070	3040510	TYPE 7 AGGREGATE FOR BASE (4 IN. THICK)	11,907.00	128.00	12,035.00	SQYD	12,035.00	\$13.00	\$156,455.00
		0001	0080	4019905	MISC.OPTIONAL SHOULDER	29,991.60	114.70	30,106.30	SQYD	30,106.30	\$51.00	\$1,535,421.30
		0001	0090	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	9,557.60	0.00	9,557.60	SQYD	9,557.60	\$78.00	\$745,492.80
		0001	0100	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	18,511.00	-784.00	17,727.00	CUYD	17,727.00	\$171.00	\$3,031,317.00
		0001	0110	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	95,199.20	-46.70	95,152.50	SQYD	95,152.50	\$3.40	\$323,518.50
		0001	0120	5069905	MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 6.5 IN.	81,599.30	-40.00	81,559.30	SQYD	81,559.30	\$15.00	\$1,223,389.50
		0001	0130	6054010	GEOCOMPOSITE PAVEMENT EDGE DRAIN	66,899.00	-30.00	66,869.00	LF	66,869.00	\$9.42	\$629,905.98
		0001	0140	6054020	OUTLET PIPES AND SPLASH PADS	254.00	0.00	254.00	EA	254.00	\$387.95	\$98,539.30
		0001	0150	6097000	ROCK LINING	15.00	-7.00	8.00	CUYD	8.00	\$73.00	\$584.00
		0001	0160	6099902	MISC.DRAIN BASIN REPAIR	4.00	0.00	4.00	EA	4.00	\$2,250.00	\$9,000.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0180	6161005	CONSTRUCTION SIGNS	3,835.00	-351.00	3,484.00	SQFT	3,484.00	\$7.00	\$24,388.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	7.00	14.00	EA	14.00	\$45.00	\$630.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	636.00	-66.00	570.00	EA	570.00	\$18.00	\$10,260.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	35.00	0.00	35.00	EA	35.00	\$165.00	\$5,775.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$2,850.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	8.00	12.00	EA	12.00	\$1,300.00	\$15,600.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,995.00	\$0.00
		0001	0260	6169901	MISC.MAINTAINING LOCAL ACCESS FOR TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$126,000.00	\$126,000.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$370,000.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$329,082.00	\$329,082.00
		0001	0280	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,558.00	0.00	66,558.00	LF	66,558.00	\$0.14	\$9,318.12
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,735.00	0.00	24,735.00	LF	24,735.00	\$0.14	\$3,462.90
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	149,599.00	-73.00	149,526.00	SQYD	149,526.00	\$1.89	\$282,604.14
		0001	0320	6269909	MISC.OPTIONAL RUMBLE STRIPS	546.20	0.00	546.20	STA	546.20	\$90.00	\$49,158.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$64,000.00	\$64,000.00
		0001	0340	7250418	18 IN. PIPE GROUP C	128.00	0.00	128.00	LF	128.00	\$82.50	\$10,560.00
		0001	0350	7250421	21 IN. PIPE GROUP C	38.00	0.00	38.00	LF	38.00	\$83.00	\$3,154.00
		0001	0360	7250424	24 IN. PIPE GROUP C	155.00	0.00	155.00	LF	155.00	\$101.00	\$15,655.00
		0001	0370	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
		0001	0380	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$2,550.00	\$5,100.00
		0001	0390	7321015A	21 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,550.00	\$3,100.00
		0001	0400	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0001	0410	8025006	MULCHING	10.80	0.00	10.80	ACRE	10.80	\$980.00	\$10,584.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	10.80	0.00	10.80	ACRE	10.80	\$1,500.00	\$16,200.00
		0001	0430	8061003	SEDIMENT TRAP EXCAVATION	5.10	-5.10	0.00	CUYD	0.00	\$70.00	\$0.00

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 Im.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)
21021-A07	JNW0004	0001	0440	8061004	SEDIMENT TRAP ROCK	51.00	-51.00	0.00	CUYD	0.00	\$90.00	\$0.00
		0001	0450	8061016	SEDIMENT REMOVAL	690.00	-690.00	0.00	CUYD	0.00	\$20.00	\$0.00
		0001	0460	8061019	SILT FENCE	1,020.00	0.00	1,020.00	LF	1,020.00	\$2.60	\$2,652.00
		0010	0470	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	350.00	\$32.50	\$11,375.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,500.00	\$28,000.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$305.00	\$59,780.00
		0071	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	196.00	0.00	196.00	SQYD	196.00	\$305.00	\$59,780.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$40,918.00	\$40,918.00
		0071	5002	5029902	MISC Concrete Sill Under Bridge Approach Slab	0.00	2.00	2.00	EA	2.00	\$1,437.50	\$2,875.00
		0070	5003	7049901	MISC Bridge Haunch Repair for A3013	0.00	1.00	1.00	LS	1.00	\$1,468.78	\$1,468.78
		0001	5004	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	0.00	631.00	631.00	CUYD	631.00	\$171.00	\$107,901.00
		0001	5005	8061005	ROCK DITCH CHECK	0.00	200.00	200.00	LF	200.00	\$23.94	\$4,788.00
		0071	5006	7049901	MISC Bridge Haunch Repair for A3014	0.00	1.00	1.00	LS	1.00	\$1,468.78	\$1,468.78
		0001	5007	1099901	MISC.Settlement Agreement	0.00	1.00	1.00	LS	1.00	\$7,235.00	\$7,235.00
	Project JN	W0004 - To	otal Value	e Posted to D	ate as of Report Generated Date		, ,					\$9,546,733.10
21021-A07 Ove	erall - Total \	alue Poste	ed to Dat	e as of Repo	rt Generated Date							\$9,546,733.10



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:	JNW0004	L									
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location From Statio Log Mile	on/ Distar g	t/ To ce Station/ Log Mile	Offset/ Distance	Comments
0420	8051000A	SEEDING - COOL SEASON GRASSES	1/14/25	1/16/25	3.86	ACRE	53+3	-35	216+74		
5007	1099901	MISC.	5/13/25	5/13/25	1.00	LS	53+3	-35			Misc. Settlement Agreement

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



May 21, 2025

Image: Normal index of the state in the state	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
FXCAUTION FXCAUTION <t< td=""><td></td><td></td><td></td><td>Туре</td><td>Adjustment Type</td><td>Number</td><td>Date</td><td>Ву</td><td></td><td></td></t<>				Туре	Adjustment Type	Number	Date	Ву		
Nome Normal Section Se	JNW0004	0020		Overrun	Overrun	29		SYSTEM	(\$1,229.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overnm - Total Second Sec						31		SYSTEM	\$1,229.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.23973 - 33.50000, 'is applied (if non-zero).
Prior FUE. 5 Mor28, Mor2 (%) SYSTEM (970 00) Reference tem Prior Adjustment index Adjustment Type applied is FUEL 12 200 - 4, Mor3 (%) SYSTEM 54.05 Reference tem Prior Adjustment index Adjustment Type applied is FUEL 13 200 - 4, Mor3 (%) SYSTEM 618.00 Reference tem Prior Adjustment index Adjustment Type applied is FUEL 14 200 - 2, Mor3 (%) SYSTEM (163.00) Reference tem Prior Adjustment Index Adjustment Type applied is FUEL 15 200 - 2, Mor3 (%) SYSTEM (163.00) Reference tem Prior Adjustment Index Adjustment Type applied is FUEL 16 200 - 2, Mor3 (%) SYSTEM (175.00) Reference tem Prior Adjustment Index Adjustment Type applied is FUEL 17 174 174 174 174 174 16 200 - 2, Mor3 (%) SYSTEM (175.00) Reference tem Prior Adjustment Index Adjustment Type applied is FUEL 17 174 174 174 174 174 174 16 200 - 2, Mora (%) SYSTEM (175.002.00) 174 174 174000 1700 174					Overrun - T	otal			\$0.00	
$ \begin{array}{ c c c } $				Overrun - Tota	al				\$0.00	
				Price FUEL		5		SYSTEM	(\$70.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
FOR SACE FOR SA						12		SYSTEM	\$4.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \left \begin{array}{ c c } \hline \\ \hline $						13		SYSTEM	\$13.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \left \begin{array}{ c c } \hline \\ \hline $						17		SYSTEM	(\$84.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
$ \begin{array}{ $						22		SYSTEM	(\$73.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: constraint of the second se						26		SYSTEM	(\$1.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (422.19) 0202 - Total 5 Jun 20, 2023 SYSTEM (911.984.80) 0070 FGRSREVATE FOR SREVATE THICK) -Total 5 Jun 20, 2024 SYSTEM (911.984.80) -Total -Total (586.997.30) - - (866.997.30) Material Credit 6 Jun 20, 2024 SYSTEM \$11.694.80 - -Total -Total (586.997.30) - - - Material Credit 6 Jun 20, 2024 SYSTEM \$11.694.80 - -Total -Total 586.997.30 - - - Material Credit -Total SYSTEM \$11.694.80 - - -Total -Total SYSTEM \$15.094.80 - - -Total 0 SYSTEM \$16.390.00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL -Total 2024 SYSTEM \$18.390.00 Unit proce based on averaged overma adjustment for intabled quantity on applied (if non-zero). - -Overrun - Tot 50 2024 SYSTEM \$18.390.00 <						29		SYSTEM	(\$9.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0020 - Total (4222.19) 0070 TYPE 7 Material CR 4L 5 Jun 29, SYSTEM (\$11.694.80) 15 A_0 15, SYSTEM (\$75.302.50) (\$86.997.30) Material Credi 6 A_{002} , SYSTEM \$11.604.80 (\$86.997.30) Material Credi 6 A_{002} , SYSTEM \$11.604.80 (\$97.500.250 (\$97.500.250 MaterialCredit 704 56.997.30 (\$16.890.73) (\$11.604 6 A_{002} , 2 SYSTEM \$11.604.80 (\$11.604 704 704 75.302.50 (\$11.602 6 A_{002} , 2 SYSTEM \$16.30.00 Reference Item Price Adjustment Index Adjustment Type applied Is FUEL (\$2040 10 May 16, 2025 SYSTEM \$16.30.00 Reference Item Price Adjustment Index Adjustment Type applied Is FUEL (\$2040 10 May 16, 2025 SYSTEM \$16.30.00 Reference Item Price Adjustment Index Adjustment Type applied Is FUEL <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$222.19)</td> <td></td>					- Total				(\$222.19)	
0070 TYPE 7 FOR BUSE FOR BUSE THICK) Intenial National Credit 5 2023 Jun 20, 2023 SYSTEN (\$11,694,80) 0 -Total 0.7016 32715, 2024 SYSTEN (\$75,302,50) Material Credit -Total (\$65,997,30) - Material Credit 6 Aug 2, 2023 SYSTEN \$11,604,80 -Total -Total (\$65,997,30) - Material Credit -Total 55,507,30 - Overrun -Overrun 200 2024,3 SYSTEN \$11,604,80 Overrun -Total - 568,997,30 - - Overrun 2002,1 SYSTEN \$163,000 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total 2002,3 SYSTEN \$1,630,00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Overrun - Total 30,00 SYSTEN \$1,630,00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 12 2002,4 SYSTEN \$1,630,00 Reference Item Price Adjustment Index Adjustment Ty				Price FUEL - T	Total	tal			(\$222.19)	
$ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		0020 -	Total						(\$222.19)	
THICK) Instant SYSTEM (\$75.302.50) Material - Total - Total (\$86.997.30) Material - Total (\$86.997.30) Material - Total (\$86.997.30) Material - Total (\$86.997.30) Material - Total (\$86.997.30) - Total (\$86.997.30) Material Credit 16 May 2, SYSTEM \$575.302.50 - Total - Total \$586.997.30 Material Credit - Total \$586.997.30 Material Credit - Total \$586.997.30 Material Credit - Total \$586.997.30 Overrun Qortal 202 SYSTEM \$516.30.00 Reference Item Price Adjustment Index Adjustment Type applied in FUEL Querun - Total 5 2023 SYSTEM \$50.00 Overrun - Total 5 2023 SYSTEM \$80.20 Reference Item Price Adjustment Index Adjustment Type applied in FUEL 2023 2023 SYSTEM \$80.20 Reference Item Price Adjustment Index Adjust		0070	AGGREGATE FOR BASE (4 IN.			5		SYSTEM	(\$11,694.80)	
Material - Total(\$36,97.30)Material Credit $Aug 2, arg 2, arg 3, a$						15		SYSTEM	(\$75,302.50)	
MaterialCredit 6 $Aug 2, \\ 2023$ SYSTEM $$11,694.80$ Image: Total $3 = 7632$ $3 = 7632$ $3 = 7632$ MaterialCredit - Total $3 = 7632$ $3 = 7632$ $3 = 7632$ Overrun 0 29 $20c3$ $SYSTEM$ $($1,639.00)$ Reference Item Price Adjustment Index Adjustment Type applied is FUELOverrun 0 29 $20c4$ 3 SYSTEM $($1,639.00)$ Reference Item Price Adjustment Index Adjustment of ', 12.80469 - 13.0000, in applied (if non-zero).Overrun - Total 50.00 0 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 </td <td></td> <td></td> <td></td> <td></td> <td colspan="4"></td> <td>(\$86,997.30)</td> <td></td>									(\$86,997.30)	
$ \left \begin{array}{c c c c c c } \hline \hline \\ $				Material - Tota	al				(\$86,997.30)	
$ \begin{array}{ c c c c } \hline \hline$				MaterialCredit			2023			
MaterialCredit Total \$96;997.30 Overrun 29 Dec 3, 2024 SYSTEM (\$1,639.00) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 31 May 6, 2025 SYSTEM \$1,639.00) Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',12,80469 - 13,00000, 'til applied (if non-zero). Overrun - Total \$0.00 \$1,639.00 Unit price based on averaged overrun adjustments of ',12,80469 - 13,00000, 'til applied (if non-zero). Overrun - Total \$0.00 \$0.00 \$0.00 \$0.00 Price FUEL 5 Jun 28, 2023 SYSTEM \$6,630.79) Reference Item Price Adjustment Index Adjustment Type applied is FUEL 12 Nov 16, 2023 SYSTEM \$9.12 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 13 Dec 4, 2024 SYSTEM \$32.26 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2024 Sys 9,3 SYSTEM \$32.60 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2024 Sep 3, 2024 SYSTEM \$30.00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL						16		SYSTEM		
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- Total (\$1,552.76)							2024		. ,	
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				Price FUEL - T	Total				(\$1,552.76)	



May 21, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0004	0070 -	Total						(\$1,552.76)			
	0080	MISC.	Overrun	Overrun	29	Dec 3, 2024	SYSTEM	(\$5,849.70)			
					30	Jan 2, 2025	SYSTEM	\$5,849.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
	0080 -	Total						\$0.00			
	0090	CONCRETE PAVEMENT (8 IN. NON-REINF)	Construction Stockpile		9	Sep 19, 2023	SYSTEM	(\$37,981.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		IN. NON-REINF)			12	Nov 16, 2023	SYSTEM	(\$11,598.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$49,579.92)			
			Construction S	Stockpile - To	otal			(\$49,579.92)			
			Construction Stockpile		7	Aug 16, 2023	SYSTEM	\$49,579.92	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$49,579.92			
			Construction S	Stockpile ST	/II - Total			\$49,579.92			
			Price FUEL		6	Aug 2, 2023	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	Sep 19, 2023	SYSTEM	(\$527.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						10	Oct 2, 2023	SYSTEM	\$237.56	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							12	Nov 16, 2023	SYSTEM	\$36.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Dec 4, 2023	SYSTEM	\$91.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					17	May 16, 2024	SYSTEM	(\$966.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						18	Jun 4, 2024	SYSTEM	(\$1,267.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					19	Jun 18, 2024	SYSTEM	(\$163.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					23	Aug 16, 2024	SYSTEM	(\$400.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					26	Sep 30, 2024	SYSTEM	(\$316.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$3,275.80)			
			Price FUEL - T	otal				(\$3,275.80)			
		Total						(\$3,275.80)			
	0100	FURNISHING UNBONDED CONCRETE	Material		7	Aug 16, 2023	SYSTEM	(\$43,536.60)			
		OVERLAY			22	Aug 1, 2024	SYSTEM	(\$722,817.00)			
				- Total				(\$766,353.60)			
			Material - Tota					(\$766,353.60)			
			MaterialCredit		8	Sep 6, 2023	SYSTEM	\$43,536.60			
					23	Aug 16, 2024	SYSTEM	\$722,817.00			
				- Total				\$766,353.60			
			MaterialCredit	- Total				\$766,353.60			
		Total						\$0.00			
	0110	UNBONDED CONCRETE OVERLAY	Construction Stockpile		8	Sep 6, 2023	SYSTEM	(\$40,544.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		OVERLAY INTERLAYER			9	Sep 19, 2023	SYSTEM	(\$19,350.52)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Oct 2, 2023	SYSTEM	(\$159.99)	Payment Estimate Item Adjustment generated Stockpile Transaction		



Project Line Description Augment Augment										
COUNCIPUE Bacage 1 2002 VOTE 1000000000000000000000000000000000000	Project	Line	Description		Adjustment				Amount	Remarks
INTERLAYER	JNW0004	0110	CONCRETE			11		SYSTEM	(\$211.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
						16		SYSTEM	(\$20,880.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction of the standard of the st						17		SYSTEM	(\$39,849.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
P100 P100 P200 P2000 P2000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>21</td><td></td><td>SYSTEM</td><td>(\$30,613.22)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>						21		SYSTEM	(\$30,613.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
Pice Pice Pice Pice Pice Pice Pice Pice						22		SYSTEM	(\$41,644.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
Fig Total - Total - 2024 - 4000 - 4000 - Total						23		SYSTEM	(\$20,480.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction stockpile - Total Construction stockpile - Total VIST B0 Payment Estimate Item Adjustment dynamical Stockpile Transaction 110 - Total - Total STI B0200 Payment Estimate Item Adjustment dynamical Stockpile Transaction 111 - Total - Total STI B0200 Payment Estimate Item Adjustment dynamical Stockpile Transaction 111 - Total Other Item Other Item Other Item STI B0200 0111 - Total STI B0200 Payment I Estimate Item Adjustment Item Adjustment That adjustment That adjustment Item Ad						30		SYSTEM	(\$117.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM Construction Total Construct					- Total				(\$213,852.00)	
Construction STM Construction Total Construct				Construction S	Stockpile - To	otal			(\$213.852.00)	
Vision - Total - Total Vision Visio				Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Stockpile STMI - Total STIS 82.00 Construction Stockpile STMI - Total STIS 82.00 Other Item Adjustment OTHR 0 HR 0 <td< td=""><td></td><td></td><td colspan="2">STMI</td><td>- Total</td><td></td><td></td><td></td><td>\$213,852,00</td><td></td></td<>			STMI		- Total				\$213,852,00	
View Off-I Off-I 30 Jar. 2, Urb off-I brobert \$117.10 The enginate marker to being made to chore out the stockylied material allocity. Annual adjustment waterial out the stockylied out the Stockylied material out the stockylied out the Stockylied material out the stockylied material allocity. Annual adjustment marker 0024 to close out the Stockylied material. Once Charge Out the Stockylied material. Once Charge Out the stockylied adjustment. The system advance. Stockylied material. Once Charge Out the stockylied adjustment. The system advance. Other term Adjustment Total STMC - Total 5117.10 distance. Stockylied material. Once Charge Out the stockylie adjustment. The actual distance. Other term Adjustment Total STMC - Total 5117.10 distance. Stockylied material. Stockylied material. Stockylied adjustment is being made to close out the stockylie adjustment. The actual distance. Other term Adjustment Total Stockylied 28 Nov 18 Stockylied 373.940.00 This Line term Adjustment is being made for a 5% deduction for the cross stockylied material. Stockylied action has been completed to context close uppe back to the contractor. Corrective action has been completed to correct the cross stops. Other term Adjustment Total Viery 10 Quartern Total Stockylied Stockylied material. Stockylied action has been completed to correct the cross stops. Other term Adjustment Total Viery 15 Stockylied 2023.00				Construction						
Adjustment Adjustment adjustment adjustment was made and allo to Close out the stockplied material balance. A manual distance and allo to Close out the stockplied material balance. A manual stock is adjustment of a structure multiple stock in the stockplied material. The submert of a structure multiple stock is adjustment is being made to close out the stockplied adjustment. The submert of a structure multiple stock is adjustment is being made to close out the stockplie adjustment. The submert of a structure multiple stock is adjustment is being made to close out the stockplie adjustment. The actual is adjustment is being made to close out the stockplie adjustment. The actual is adjustment is being made to close out the stockplie adjustment. The actual is adjustment is being made to close out the stockplie adjustment. The actual is adjustment is being made to close out the stockplie adjustment. The actual is adjustment is being made for a 5% deduction for the cross stope for a 5% deducting for a materia hour and for a for a for a for a for a										
STMC 24 Sep 3, 2024 brober (\$117.10) adjustment is being made to close out the stockple adjustment. The actual engine plane. STMC 74 Sep 3, 2024 StmD (\$117.10) adjustment is being made to close out the stockple adjustment. The actual engine plane. Other term Adjustment - Total Cher term Adjustment - Total 5000 The Line Item Adjustment is being made for a 5% deduction for the cross stope review in Stage 1 and 2 construction. 0120 MISC. Oher term Adjustment - Total 21 Jul 2024 frandti (\$37,394.00) The Line Item Adjustment is being made for a 5% deduction for the cross stope fact to the contrast or corrective in Stage 1 and 2 construction. 0120 MISC. Oher term Adjustment - Total 50.00 This adjustment is being made for a 5% deduction that was withheid on estimate NG.10 for incorrect mass adope fact to the contrast or corrective in Stage 1 and 2 construction. 0190 ADVANCE RALL Overrun - Total 50.00 Internore adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000 - 15 0190 Vale TERDORNE 14 Jan 17, SYSTEM \$3.025.34 Internore areas. 0200 4 IN WHTE MARINE RALL InterliaCredit - Total 15					OTHR	30		brobsr1	\$117.10	was made and also to close out the stockpiled material balance. A manual adjustment was made on Estimate number 0024 to close out the Stockpiled Materials. Once Change Order no. 0004 was approved and processed, the system automatically made an additional (\$117.10) adjustment, This adjustment of +\$117.10 will offset this additional adjustment and bring it back
Image: state STMC 24 Spp 3. STMC brobst (S117.10) adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The actual adjustment is being made to close out the stockple adjustment. The adjustment is being made for a 5% deduction for the cross alope review in Stage 1 and 2 construction. 0120 MISC. Other term Adjustment - Total 1 2.0 frandti (\$37.394.00) This Line item Adjustment is being made for a 5% deduction that was withheid on estimate iko. 2 if or incorrect the cross adops act and in hab been completed to correct the cross adops. 0120 Other term Adjustment - Total 50.00 50.00 10 0 (2 cl.2, S) SYSTEM \$(\$315.00) Intervice based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 4.500000 - 5.50000 0290 - Total				OTHR - Tot		R - Total		\$117.10		
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0110 - Total Solution Solution Solution 0120 MiSC. Alber lem Adjustment OTHR 1 Jul 17, 2024 frandtl (\$37,394.00) This Line Item Adjustment is being made for a 5% deduction for the cross and construction. 0120 MiSC. Other Item Adjustment - Total 0 Nov 18, 2024 brobsrl \$37,394.00 This adjustment is being made to give the 5% deduction. 0120 - Total Other Item Adjustment - Total 50.00 This adjustment is being made to give the 5% deduction. Solution is been completed to correct the consestope. 0120 - Total Other Item Adjustment - Total 50.00 Solution is been completed to correct the cross slope. 0190 ADVANCED VARNING RAL SYSTEM Overrun 2 May 17, 2023 SYSTEM \$315.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.0000 - 45.0000 -				Other Item Adi					\$0.00	
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Verture - Total Overrun - Total SYSTEM \$315.00 Unit price based on averaged overun adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). 0190 - Total Overrun - Total \$0.00 \$000		0190	WARNING RAIL	Overrun	Overrun	2		SYSTEM		
Overrun - Total $\$ 0.00$ 0190 - Total $\$ 0.00$ 0290 4 IN. WHTE WATERBORNE PAVEMENT MARKINGMaterial14 $Jan 17, 2024$ SYSTEM $(\$3,525.34)$ $Aterial - Total- Total- Total(\$3,525.34)Material - Total- Total(\$3,525.34)Material - Total- Total(\$3,525.34)Material Credit15Apr 15, 2024SYSTEMaterial Credit15Apr 15, 2024SySTEMaterial Credit- Total- Total- Total- Total- SySTEMaterial Credit- Total$			SYSTEM			10		SYSTEM	\$315.00	previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is
0190 - TotalVertical CreditMaterial14Jan 17, 2024SYSTEM $($3,525.34)$ 0290WATERBORNE< PAVEMENT MARKING- Total- Total $($3,525.34)$ Material Total- Total $($3,525.34)$ MaterialCredit15Apr 15, 2024SYSTEMMaterialCredit15Apr 15, 2024SYSTEM- Total- Total $($3,525.34)$ - Total- System- Total- Total- Total- Total- Total- Total- Total- System- Total- System <td></td> <td></td> <td></td> <td></td> <td>Overrun - To</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>					Overrun - To	otal			\$0.00	
0190 - Total				Overrun - Tota					\$0.00	
$ \begin{array}{ c c c c } \hline 0290 & \begin{array}{c c c c c } \hline 4 & IN, WHITE WATERBORNE PAVEMENT WATERBORNE PAVEMENT MARKING \\ \hline - Total & \hline & $		0190	Total							
PAVEMENT MARKING - Total - Total - (\$3,525.34) Material - Total Material Credit 15 Apr 15, 2024 SYSTEM \$3,525.34 - Total - Total - Total - Total - State \$3,525.34 - Total - Total - Total - State \$3,525.34 - Total - State - State \$3,525.34 - Total - State - State - State - State - State - State			4 IN. WHITE	Material		14		SYSTEM		
MaterialCredit MaterialCredit 15 Apr 15, 2024 SYSTEM \$\$3,525.34 - Total - Total - Total - S\$3,525.34 0290 - Total MaterialCredit - Total - S\$0.00 0300 4 IN. YELLOW WATERBORNE PAVEMENT Material 14 Jan 17, 2024 SYSTEM (\$1,928.36)			PAVEMENT		- Total		LULT		(\$3,525.34)	
MaterialCredit MaterialCredit 15 Apr 15, 2024 SYSTEM \$3,525.34 - Total - Total - S3,525.34 0290 - Total MaterialCredit - Total - S3,525.34 0290 - Total - Total - S0.00 0300 4 IN, YELLOW WATERBORNE PAVEMENT Material 14 Jan 17, 2024 SYSTEM (\$1,928.36)				Material - Tota					(\$3,525.34)	
MaterialCredit - Total \$3,525.34 0290 - Total \$0.00 0300 4 IN. YELLOW WATERBORNE PAVEMENT Material PAVEMENT 14 Jan 17, 2024 SYSTEM (\$1,928.36)				MaterialCredit		15	Apr 15, 2024	SYSTEM	\$3,525.34	
0290 - Total \$0.00 0300 4 IN. YELLOW WATERBORNE PAVEMENT Material PAVEMENT 14 Jan 17, 2024 SYSTEM (\$1,928.36)					- Total				\$3,525.34	
0290 - Total \$0.00 0300 4 IN. YELLOW WATERBORNE PAVEMENT Material Naterial 14 Jan 17, 2024 SYSTEM (\$1,928.36)				MaterialCredit	- Total				\$3.525.34	
0300 4 IN. YELLOW Material 14 Jan 17, 2024 (\$1,928.36) WATERBORNE PAVEMENT		0290	Total							
PAVEMENT			4 IN. YELLOW	Material		14		SYSTEM		
			PAVEMENT		- Total		2024		(\$1,928.36)	



May 21, 2025

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
			Туре	Adjustment Type	Number	Date	Ву							
JNW0004	0300	4 IN. YELLOW WATERBORNE	Material - Tota	ıl				(\$1,928.36)						
		PAVEMENT MARKING	MaterialCredit		15	Apr 15, 2024	SYSTEM	\$1,928.36						
				- Total				\$1,928.36						
			MaterialCredit	- Total				\$1,928.36						
	0300 -	Total						\$0.00						
	0470	MGS GUARDRAIL	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$2,877.62)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					20	Jul 1, 2024	SYSTEM	(\$2,877.63)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$5,755.25)						
			Construction	Stockpile - To	otal			(\$5,755.25)						
			Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$5,755.25	Payment Estimate Item Adjustment generated Stockpile Transaction					
			31111	- Total				\$5,755.25						
			Construction	Stockpile STI	VII - Total			\$5,755.25						
			Material		12 Nov 16, SYSTEM (\$5,687.50) 2023									
				- Total				(\$5,687.50)						
			Material - Tota	ıl				(\$5,687.50)						
			MaterialCredit		13		SYSTEM	\$5,687.50						
				- Total				\$5,687.50						
			MaterialCredit	- Total				\$5,687.50						
	0470 - Total						\$0.00							
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		CURB)			20	Jul 1, 2024	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$18,440.00)						
			Construction	Stockpile - To	otal			(\$18,440.00)						
			Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$18,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				\$18,440.00						
			Construction	Stockpile STI	VII - Total			\$18,440.00						
	0480 -	Total						\$0.00						
	0490	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		12	Nov 16, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		(MASH)			20	Jul 1, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$15,400.00)						
			Construction S	Stockpile - To				(\$15,400.00)						
			Construction Stockpile STMI		1	Apr 14, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				\$15,400.00						
			Construction	Stockpile STI	VII - Total			\$15,400.00						
	_	Total					a) (==	\$0.00						
	0500	BRIDGE APPROACH SLAB (MINOR	Material		12	Nov 16, 2023	SYSTEM	(\$59,780.00)						
		ROAD)			13	Dec 4, 2023	SYSTEM	(\$59,780.00)						
					14	Jan 17, 2024	SYSTEM	(\$59,780.00)						
					15	Apr 15, 2024	SYSTEM	(\$59,780.00)						
					16	May 2, 2024	SYSTEM	(\$59,780.00)						
											17	May 17, 2024	SYSTEM	(\$59,780.00)



May 21, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0004	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material	- Total				(\$358,680.00)	
			Material - Total					(\$358,680.00)	
			MaterialCredit		13	Dec 4, 2023	SYSTEM	\$59,780.00	
					14	Jan 17, 2024	SYSTEM	\$59,780.00	
					15	Apr 15, 2024	SYSTEM	\$59,780.00	
					16	May 2, 2024	SYSTEM	\$59,780.00	
					17	May 17, 2024	SYSTEM	\$59,780.00	
					18	Jun 4, 2024	SYSTEM	\$59,780.00	
				- Total				\$358,680.00	
	0700		MaterialCredit - Total					\$358,680.00	
	0500 -		Material		19	hur 40	SYSTEM	\$0.00	
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)				Jun 18, 2024		(\$59,780.00)	
					20	Jul 1, 2024	SYSTEM	(\$59,780.00)	
					21	Jul 16, 2024	SYSTEM	(\$59,780.00)	
					22	Aug 1, 2024	SYSTEM	(\$59,780.00)	
				- Total				(\$239,120.00)	
			Material - Total MaterialCredit	l			OVOTEN	(\$239,120.00)	
					20	Jul 1, 2024	SYSTEM	\$59,780.00	
					21	Jul 16, 2024	SYSTEM	\$59,780.00	
					22	Aug 1, 2024	SYSTEM	\$59,780.00	
					23	Aug 16, 2024	SYSTEM	\$59,780.00	
			- Total					\$239,120.00	
			MaterialCredit	- Total				\$239,120.00	
	0510 -	Total						\$0.00	
JNW0004								(\$5,050.75) (\$5,050.75)	
Overall - I	Overall - Total								

Contract Adjustments for Contract - 221021-A07



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	JNW0004	Other Contract Adjustment	OTHR	(\$283,768.13)	100	Nov 16, 2023	brobsr1	This adjustment is being made based off of Payfactor adjustments for lots 1 through 14.
12 - Total					(\$283,768.13)			
14	JNW0004	Incentive	CBIR	\$30,000.00	100	Jan 17, 2024	frandt1	This Contract Adjustment is being created to provide partial payment for the bonus of \$30,000.00 for Line No. 0100 - Furnishing Unbonded Concrete Overlay and Line No. 0120 - Misc. Unbonded Concrete Overlay Placement. The remaining IRI Incentive will be paid once the data has been fully evaluated and processed.
		Liquidated Damage	OTHR	(\$16,200.00)	100	Jan 17, 2024	frandt1	This Contract Adjustment is being made for the Daily Road User Cost of 9 days at \$1,800/day for a total of \$16,200.00. These days include December 4, 5, 6, 7, 8, 11, 12, 13, and 14 excluding observed Holidays and weekends.
		Liquidated Damage	OTHR	(\$18,000.00)	100	Jan 17, 2024	frandt1	This Contract Adjustment is being made for the Contract Administration Costs of 9 days at \$2,000/day for a total of \$18,000.00. These days include December 4, 5, 6, 7, 8, 11, 12, 13, and 14 excluding observed Holidays and weekends.
14 - Total					(\$4,200.00)			
15	JNW0004	Liquidated Damage	OTHR	(\$22,000.00)	100	Apr 15, 2024	brobsr1	This Adjustment is being made for the Administrative Cost at a rate of \$2,000 per day. There were 11 days in this estimate period of Liquidated damages and are as follows: April 1,2,3,4,5,8,9,10,11,12, and15. Weekends and Holidays are not included in these totals.
		Liquidated Damage	OTHR	(\$19,800.00)	100	Apr 15, 2024	brobsr1	This Adjustment is being made for the Daily Road User Cost at a rate of \$1,800 per day. There were 11 days in this estimate period of Liquidated damages and are as follows: April 1,2,3,4,5,8,9,10,11,12, and15. Weekends and Holidays are not included in these totals.
15 - Total					(\$41,800.00)			
16	JNW0004	Liquidated Damage	OTHR	(\$24,000.00)	100	May 2, 2024	brobsr1	This adjustment is being made for the administrative cost associated with the 12 days of Liquidated damages charged on this Estimate.
16 - Total		Liquidated Damage	OTHR	(\$21,600.00)	100 (\$45,600.00)	May 2, 2024	brobsr1	This adjustment is being made for the daily road user cost associated with the 12 days of Liquidated damages charged on this Estimate.
17	JNW0004	Liquidated Damage	OTHR	(\$20,000.00)	100	May 16, 2024	brobsr1	This adjustment is being made for the 10 days of liquidated damages charged on this estimate. 10 days of administrative cost @ 2000 per day for a total of \$20,000.
		Liquidated Damage	OTHR	(\$18,000.00)	100	May 16, 2024	brobsr1	This adjustment is being made for the 10 days of Liquidated damages charged on this estimate. 10 days of Road user cost at 1800 per day for a total of \$18,000
17 - Total					(\$38,000.00)			
18	JNW0004	Liquidated Damage	OTHR	(\$20,000.00)	100	Jun 4, 2024	brobsr1	This adjustment is being made for the 10 days of liquidated damages charged on this estimate. 10 days administrative cost at 2,000 per day equals \$20,000
18 - Total		Liquidated Damage	OTHR	(\$18,000.00)	100	Jun 4, 2024	brobsr1	This adjustment is being made for the 10 days of liquidated damages charged on this estimate for the Daily Road user cost. \$1,800 per day at 10 days is \$18,000.
19 - Total 19	JNW0004	Liquidated	OTHR	(\$20,000.00)	(\$38,000.00)	Jun 18,	brobsr1	This adjustment is being made for the 10 days of Administrative Cost liquidated damages that
15	31400004	Damage	OTHR	(\$20,000.00)	100	2024 Jun 18,	brobsr1	This adjustment is being made for the 10 days of Administrative cost inquidated damages that are being charge on this estimate. 10 days at \$2,000. per day This adjustment is being made for the 10 days of Road User liquidated damages being
		Damage		,		2024		charged on this estimate. 10 days at \$1,800. per day
19 - Total					(\$38,000.00)			
20	JNW0004	Liquidated Damage	OTHR	(\$18,000.00)	100	Jul 1, 2024	brobsr1	This Adjustment is being made for the 9 days of liquidated damages charged in Estimate 0020. This particular adjustment is for the Administrative Cost associated with this contract at \$2,000 per day for a total of \$18,000.
		Liquidated Damage	OTHR	(\$16,200.00)	100	Jul 1, 2024	brobsr1	This Adjustment is being made for the 9 days of liquidated damages charged in Estimate 0020. This particular adjustment is for the Road User Cost associated with this contract at \$1,800 per day for a total of \$16,200
20 - Total					(\$34,200.00)			
21	JNW0004	Liquidated Damage	OTHR	(\$18,000.00)	100	Jul 16, 2024	brobsr1	This adjustment is being made for the 9 days of administrative cost liquidated damages accrued on this estimate. 9 days at \$2,000 per day is a total of \$18,000.
		Liquidated Damage	OTHR	(\$16,200.00)	100	Jul 16, 2024	brobsr1	This adjustment is being made for the 9 days of Daily Road User Cost liquidated damages accrued on this estimate. 9 days at \$1,800 per day is a total of \$16,200.
21 - Total					(\$34,200.00)			
22	JNW0004	Liquidated Damage	OTHR	(\$24,000.00)	100	Aug 1, 2024	brobsr1	This adjustment is being made for the 12 days of Administrative Cost Liquidated Damages that have accrued on this estimate period. 12 days at \$2,000 per day comes to a total of \$24,000.
		Liquidated Damage	OTHR	(\$21,600.00)	100	Aug 1, 2024	brobsr1	This adjustment is being made for the 12 days of Road User Cost Liquidated Damages that have accrued on this estimate period. 12 days at \$1,800 per day comes to a total of \$21,600.
22 - Total					(\$45,600.00)			
23	JNW0004	Liquidated Damage	OTHR	(\$22,000.00)	100	Aug 16, 2024	brobsr1	This adjustment is being made for the Administrative Cost of the 11 Liquidated damage days charged on this pay estimate. The cost of \$2,000 per day at 11 days comes to a total of \$22,000.
		Liquidated Damage	OTHR	(\$19,800.00)	100	Aug 16, 2024	brobsr1	This adjustment is being made for the Daily Road User cost associated with the 11 Liquidated damage days charged on this pay estimate. The cost of \$1,800 per day for 11 days comes to a total of \$19,800.
					(\$41,800.00)			

Contract Adjustments for Contract - 221021-A07



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
24	JNW0004	Liquidated Damage	OTHR	(\$20,000.00)	100	Sep 3, 2024	brobsr1	This adjustment is being made for the 10 days of Liquidated damages being charged on this estimate period. 10 days at \$2,000 per day for the administrative cost equals \$20,000.
		Liquidated Damage	OTHR	(\$18,000.00)	100	Sep 3, 2024	brobsr1	This adjustment is being made for the 10 days of Liquidated damages being charged on this estimate period. 10 days at \$1,800 per day for the administrative cost equals \$18,000.
24 - Total					(\$38,000.00)			
25	JNW0004	Liquidated Damage	OTHR	(\$18,000.00)	100	Sep 16, 2024	brobsr1	This adjustment is being made for the 9 charged days of Liquidated damages charged during this Estimate period. Liquidated damages for the administrative costs are 2,000 per day times 9 equals a total of \$18,000.
		Liquidated Damage	OTHR	(\$16,200.00)	100	Sep 16, 2024	brobsr1	This adjustment is being made for the 9 charged days of Liquidated damages charged during this Estimate period. Liquidated damages for the Road User Costs are \$1,800 per day times 9 equals a total of \$16,200.
25 - Total					(\$34,200.00)			
26	JNW0004	Liquidated Damage	OTHR	(\$22,000.00)	100	Sep 30, 2024	brobsr1	This adjustment is being made for the Administrative cost liquidated damages that have accumulated over this Estimate period. There are 11 days of damages at \$2,000.00 per day for a total of \$22,000.00
		Liquidated Damage	OTHR	(\$19,800.00)	100	Sep 30, 2024	brobsr1	This adjustment is being made for the Road User cost liquidated damages that have accumulated over this Estimate period. There are 11 days of damages at \$1,800.00 per day for a total of \$19,800.00
26 - Total					(\$41,800.00)			
27	JNW0004	Other Contract Adjustment	OTHR	\$283,768.13	100	Nov 5, 2024	brobsr1	This contract adjustment is being made to deleted the adjustment made on estimate number 12 for Payfactor adjustment lots 1-14 in its entirety.
		Other Contract Adjustment	OTHR	(\$57,081.48)	100	Nov 5, 2024	brobsr1	This adjustment is being made for the total Payfactor adjustments lots 1-36
		Liquidated Damage	OTHR	(\$34,000.00)	100	Nov 5, 2024	brobsr1	This adjustment is being made for the 17 days of liquidated damages being charged on this estimate. These charges are for the administrative costs at \$2,000. per day. for a total of \$34,000.
		Liquidated Damage	OTHR	(\$19,800.00)	100	Nov 5, 2024	brobsr1	This adjustment is being made for the 11 days of liquidated damages being charged on this estimate. These charges are for the Road User costs at \$1,800. per day. for a total of \$19,800.
27 - Total					\$172,886.65			
29	JNW0004	Incentive	CBIR	\$72,501.26	100	Dec 3, 2024	brobsr1	This adjustment is being made for the total IRI Bonus on this project. 75% payment is being made at this time until the test results can be thoroughly reviewed.
29 - Total					\$72,501.26			
30	JNW0004	Disincentive	OTHR	(\$13.89)	100	Dec 30, 2024	brobsr1	This adjustment is being made based off of the Reflectivity results provided by B&C Engineering for the Standard Waterborne Pavement marking.
		Incentive	CBIR	(\$5,832.91)	100	Dec 30, 2024	brobsr1	This adjustment is being made on Estimate 0029. The overall Bonus for Smoothness bonus should be \$96,668.35. A payment of \$30,000 was made on estimate 0014 and an additional payment of \$ 72,501.26 was made on 0029 for a total overpayment of \$5,832.91. This adjustment is being made to correct this overpayment.
		Other Contract Adjustment	OTHR	(\$5,978.00)	100	Dec 30, 2024	brobsr1	This adjustment is being made for a bridge approach slab on the south end of Bridge #A3014. This was an agreed upon 20 percent deduct for low strength for a bridge approach slab.
30 - Total					(\$11,824.80)			
Overall -	Overall - Total				(\$525,605.02)			