

#### Pay Estimate Created Date: September 18, 2023

Progres	s Estimate Number	Contract II Prime Contractor	Capital Pav		nstruction,	Pay Period Start Pay Period End	September 2, 2 September 15, 2023	<sup>023</sup> Am Net Am Cui	ginal Contract ount Change Order ount rent Contract ount	\$5,585,910.82 \$122,663.71 \$5,708,574.53		
Approval Date										By User		
September 18, 2023			Generate	ed and Ap	ect Office Level by	coran						
September 18, 2023			Reviewed an	d Approve	ed (and shou	uld be considered	d Draft) at the R	esident	Engineer Level by	browns1		
September 19, 2023				Re	viewed and	Approved at the	Central Office (	Controlle	ers Office Level by	ramses1		
Original Com	pletion Date	Cur	rent Completion	Date Actual Completion Date % of Current Cont					ent Contract Amoun	ntract Amount Complete		
Decembe	r 1, 2023		December 1, 202	3 August 31, 2023 97.67%					97.67%			
Co	ntract Inform	ational Dat	es				Mileston	es				
Date Description	Origin Completion		Current mpletion Date	Date Description		Original Completion Da	Curren ate Completion		Days Remaining on Milestone	Diary Charge Days		
Acceptance Date				Milestor Calenda		July 21, 2023	July 21, 20	23	-60			
Awarded Date	November 2	, 2022 No	vember 2, 2022									
Letting Date	October 21,	2022 Oc	tober 21, 2022									
Notice to Proceed Date	January 2, 2	2023 Jar	nuary 2, 2023									
Open to Traffic Date												
Work Began Date	March 6, 20	23 Ma	rch 6, 2023									

Contract Total P	ay For Estimate No. 14			
		This Estimate	Previous	To Date
221021-D03				
	Total Posted Items Pay	\$9,148.40	\$5,566,370.96	\$5,575,519.36
	Gross Item Adjustments	\$0.00	(\$244,885.79)	(\$244,885.79)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	(\$528.00)	\$0.00	(\$528.00)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$5,321,485.17	\$5,330,105.57
<b>Contract Total Page</b>	ayable This Estimate:	\$8,620.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3354	0030	2079909	MISC.Modified Linear Grading, Class 2	STA	\$651.240	8.2	\$5,340.17
	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$552.230	1	\$552.23
	0360	7250360A	60 IN. PIPE GROUP B	LF	\$200.000	7	\$1,400.00
	0380	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,900.000	0.64	\$1,856.00
Project J5S33		\$9,148.40					
Overall - Tota	\$9,148.40						

Contract Adjustments This Estimate

Contract Adjustment	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4423	OTHRDisincentive	coram	Line 0360. The 60" Pipe Group B (CMP) was out of			(\$528.00)



#### Pay Estimate Created Date: September 18, 2023

Progress Estin Nur 14	nber P			truction,	Pay Period Start Pay Period End	September 2, 2023 September 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,585,910.82 \$122,663.71 \$5,708,574.53
Contract Adjustment ID			Adj Type Entered By		Comments	Time Units	Rate	Amount
	ID			as low a measu take H.F leave After o R.E. decideo in place the cor ite approx	ace and measured as 57.5" according to QC/QA fiele rements that were n after installation R. Quadri chose to the pipe in place consulting with the and design it was d to leave the pipe and deduct 4% co thract price for tha em. The pipe was kimately 4% out co e. \$13,200 x 4% = \$528 deduct	g d e  o o e e s e e of t t t s of f =		
Overall - Total Th	ese amou	unts are listed i	n the Incentive, Disin	centive.	Liquidated Dama	ages or Other Con	tract Adjustments	(\$528.00
ne Item Adjustments <sup>-</sup>				,				

No Data Available



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J5S3354	FAS- S402(1)	Drainage, resurface, and add shoulders	U, E	OSAGE	on Route U from Route 50 to Route E and on Route E from Route 89 to Route 63							
J5S3473	FAF 42-2(279)	Resurface	42, EE	MARIES	on Route 42 from Rte. 63 to Rte. 28 and on Rte. EE from Rte. 28 to end of state maintenance							

#### Totals by Job Numbers

	This Estimate	Previous	To Date
Posted Item Pay	\$9,148.40	\$3,610,570.62	\$3,619,719.02
Gross Item Adjustments	\$0.00	(\$154,167.69)	(\$154,167.69)
Gross Item Pay	\$9,148.40	\$3,456,402.93	\$3,465,551.33
lun o su the s	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	(\$342.91)	\$0.00	(\$342.91)
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date
Posted Item Pay	This Estimate \$0.00	Previous \$1,955,800.34	To Date \$1,955,800.34
Posted Item Pay	\$0.00	\$1,955,800.34	\$1,955,800.34
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 <b>\$0.00</b>	\$1,955,800.34 (\$90,718.10) <b>\$1,865,082.24</b>	\$1,955,800.34 (\$90,718.10) <b>\$1,865,082.24</b>
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$1,955,800.34 (\$90,718.10) <b>\$1,865,082.24</b> \$0.00	\$1,955,800.34 (\$90,718.10) <b>\$1,865,082.24</b> \$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 (\$185.09)	\$1,955,800.34 (\$90,718.10) <b>\$1,865,082.24</b> \$0.00 \$0.00	\$1,955,800.34 (\$90,718.10) <b>\$1,865,082.24</b> \$0.00 (\$185.09)
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$1,955,800.34 (\$90,718.10) <b>\$1,865,082.24</b> \$0.00	\$1,955,800.34 (\$90,718.10) <b>\$1,865,082.24</b> \$0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6096020, Minor Item.	Change Order is not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6096042, Minor Item.	Change Order is not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3354, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8061005, Minor Item.	Change Order is not complete at this time.	coram	Acknowledged



# 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	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
							Order	Quantity		Approved Qty		generated date)
221021-D03	J5S3354	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	165.00	0.00	165.00	CUYD	165.00	\$20.00	\$3,300.00
		0001	0030	2079909	MISC.Modified Linear Grading, Class 2	868.60	0.00	868.60	STA	868.60	\$651.24	\$565,667.06
		0001	0040	2142000	FURNISHING ROCK FILL	642.00	0.00	642.00	CUYD	352.00	\$1.00	\$352.00
		0001	0050	2143000	PLACING ROCK FILL	642.00	0.00	642.00	CUYD	352.00	\$50.00	\$17,600.00
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	104.00	0.00	104.00	SQYD	104.00	\$1.00	\$104.00
		0001	0070	3030610A	PLACING ROCK BASE	104.00	0.00	104.00	SQYD	104.00	\$10.00	\$1,040.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	295.00	0.00	295.00	TONS	228.00	\$30.00	\$6,840.00
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7,315.90	327.80	7,643.70	TONS	7,643.70	\$90.75	\$693,665.78
		0001	0100	4019905	MISC.Full Depth Optional Pavement Replacement	104.00	0.00	104.00	SQYD	104.00	\$125.00	\$13,000.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,483.60	410.10	13,893.70	TONS	13,893.70	\$103.22	\$1,434,107.71
		0001	0120	4071005	TACK COAT	16,514.00	0.00	16,514.00	GAL	14,713.00	\$2.83	\$41,637.79
		0001	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	518.00	\$1.00	\$518.00
		0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	518.00	\$50.00	\$25,900.00
		0001	0150	6097000	ROCK LINING	115.00	0.00	115.00	CUYD	115.00	\$50.00	\$5,750.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$552.23	\$1,104.46
		0001	0170	6161005	CONSTRUCTION SIGNS	1,296.00	734.00	2,030.00	SQFT	2,030.00	\$6.00	\$12,180.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$35.00	\$70.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	80.00	\$24.00	\$1,920.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,400.00	\$0.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,725.00	-4,385.00	340.00	LF	340.00	\$16.00	\$5,440.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,100.00	-1,760.00	340.00	LF	340.00	\$9.00	\$3,060.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$235,092.30	\$235,092.30
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	8.00	0.00	8.00	EA	2.00	\$600.00	\$1,200.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	154,756.00	0.00	154,756.00	LF	123,804.00	\$0.10	\$12,380.40
		0001	0280	6206001C	PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	142,707.00	0.00	142,707.00	LF	130,351.60	\$0.12	\$15,642.19
		0004	0290	6221001	MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	390.00	0.00	390.00	SQYD	390.00	\$16.80	\$6.552.00
		0001			SURFACING (3 IN. THICK OR LESS)							,
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	377.00	320.00	697.00	SQYD	697.00	\$25.41	\$17,710.77
		0001	0310	6261000A		820.80	0.00	820.80	STA	820.80	\$10.25	\$8,413.20
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	437.80	0.00	437.80	STA	437.80	\$10.25	\$4,487.45
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0340	7039902	MISC.CULVERT HEADWALL MODIFICATION	7.00	0.00	7.00	EA	7.00	\$3,100.00	\$21,700.00
		0001	0350	7039902	MISC.CULVERT WINGWALL MODIFICATION	22.00	0.00	22.00	EA	22.00	\$3,150.00	\$69,300.00
		0001	0360	7250360A	60 IN. PIPE GROUP B	66.00	0.00	66.00	LF	66.00	\$200.00	\$13,200.00
		0001	0370	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	33.30	0.00	33.30	ACRE	19.17	\$2,900.00	\$55,593.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	83.00	0.00	83.00	CUYD	61.21	\$65.00	\$3,978.65
		0001	0400	8061005	ROCK DITCH CHECK	2,488.00	585.00	3,073.00	LF	3,515.00	\$20.00	\$70,300.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	663.00	752.00	1,415.00	LF	1,415.00	\$12.00	\$16,980.00
		0001	0420	8061016	SEDIMENT REMOVAL	282.00	0.00	282.00	CUYD	111.25	\$44.82	\$4,986.22
		0001	0430	8061017	TEMPORARY SEEDING	16.80	0.00	16.80	ACRE	0.00	\$1,900.00	\$0.00
		0001	0440	8061019	SILT FENCE	4,146.00	8,390.00	12,536.00	LF	12,536.00	\$3.50	\$43,876.00



#### 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 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)
1021-D03	J5S3354	0030	0450	9029400	TEMPORARY TRAFFIC SIGNALS	2.00	0.00	2.00	LS	2.00	\$6,500.00	\$13,000.0
		0030	0455	9029902	MISC.RELOCATING TEMPORARY TRAFFIC SIGNALS	7.00	-7.00	0.00	EA	0.00	\$0.01	\$0.0
		0040	0460	9031250A	U-CHANNEL POST, 3 LB	400.00	0.00	400.00	LF	400.00	\$26.00	\$10,400.0
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	75.00	0.00	75.00	SQFT	75.00	\$32.00	\$2,400.0
		0070	0480	2063300	CLASS 4 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$40.00	\$800.0
		0070	0490	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$2,000.00	\$0.0
		0070	0500	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.0
		0070	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	54.10	0.00	54.10	CUYD	54.10	\$1,500.00	\$81,150.0
		0070	0520	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	10.00	\$150.00	\$1,500.0
		0070	0530	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7,940.00	0.00	7,940.00	LB	7,940.00	\$2.50	\$19,850.0
	Project J5S		otal Value	Posted to D	ate as of Report Generated Date							\$3,621,199.0
	J5S3473	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.0
		0001	0550	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,600.00	\$14,400.0
		0001	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	327.99	\$78.51	\$25,750.4
		0001	0570	4071005	TACK COAT	20,515.00	0.00	20,515.00	GAL	18,587.00	\$2.82	\$52,415.3
		0001	0580	6123000A	RUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         2.00         0.00         2.00         EA         1.00         5							\$552.2
		0001	0590	6161005	CONSTRUCTION SIGNS	3,006.00	0.00	3,006.00	SQFT	1,577.76	\$6.00	\$9,466.
		0001	0600	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	80.00	\$22.00	\$1,760.0
		0001	0610	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.0
		0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.
		0001	0630	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.
		0001	0640	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,261.91	\$35,261.
		0001	0650	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.
		0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215,762.00	0.00	215,762.00	LF	215,762.00	\$0.09	\$19,418.
		0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,827.00	0.00	188,827.00	LF	188,827.00	\$0.13	\$24,547.
		0001	0680	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	0.00	200.00	LF	200.00	\$2.00	\$400.
		0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,480.00	0.00	2,480.00	SQYD	2,480.00	\$3.26	\$8,084.
		0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,661.00	-142.00	3,519.00	SQYD	3,519.00	\$6.84	\$24,069.
		0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,200.00	\$33,600.
		0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,400.00	\$27,200.
		0050	0730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,553.60	623.70	13,177.30	TONS	13,177.30	\$98.89	\$1,303,103.
		0051	0740	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.80	332.80	3,005.60	TONS	3,005.60	\$103.53	\$311,169.
		0070	0750 7039902 MISC.Barrier End Modification 4.00 0.00 4.00 EA 4.00 \$5,700								\$5,700.00	\$22,800.
		0071	0760	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.0



## 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: J5S3354

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2079909	MISC. GRADING	9/11/23	9/18/23	8.20	STA		0				Remaining retainage on Modified Linear Grading Class 2. According to the contractor all corrections have been made. The yards have been regraded and seeded that the contractor was instructed to correct.
0160	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/11/23	9/18/23	1.00	EA		0				A second TMA was used by Capital during minor seeding operation.
0360	7250360A	60 IN. PIPE CULVERT GROUP B	9/11/23	9/18/23	7.00	LF		1.789				After consulting with the R.E. and reviewing QC/QA measurements a deduction of 4% will be made by contract or line-item adjustment for the pipe being out of tolerance.
0380	8051000A	SEEDING - COOL SEASON GRASSES	9/11/23	9/18/23	0.64	ACRE	Certs received from EB & Flow Custon Erosion Control (Aug 25,2023 payment withheld because certs were not turned in on time. Measured 0.8 Retainage per spec 20% until final stabilization Payment 0.64 acre.	0				Route E see measurements in staff docs.

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



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
1583354	0040	FURNISHING ROCK FILL	Material		2	Mar 16, 2023	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Mar 16, 2023	SYSTEM	(\$352.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0040 -	Total						\$0.00	
	0090	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	8	Jun 16, 2023	coram	(\$13,278.34)	
		PG64-22 (BAS			9	Jun 30, 2023	coram	(\$7,777.09)	
					12	Aug 17, 2023	coram	(\$385.15)	This AC adjustment for pay period of June 1 - 15.
				ACAD - Tota	al			(\$21,440.58)	
				FUEL	12	Aug 17, 2023	coram	(\$223.37)	Fuel adjustment for pay period of June 1 - 15.
				FUEL - Tota	tal		(\$223.37)		
			Other Item Ad	justment - To	otal			(\$21,663.95)	
			Overrun	Overrun	9	Jun 30, 2023	SYSTEM	(\$16,762.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 17, 2023	SYSTEM	\$16,762.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.99438 - 90.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	tal				\$0.00	
			Price FUEL		8	Jun 16, 2023	SYSTEM	(\$13,044.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jun 30, 2023	SYSTEM	(\$7,640.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 17, 2023	SYSTEM	(\$155.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$20,839.61)	
			Price FUEL - Total					(\$20,839.61)	
	0090 -	Total						(\$42,503.56)	
	0100	MISC.	Material		2	Mar 16, 2023	SYSTEM	(\$13,000.00)	
					3	Apr 3, 2023	SYSTEM	(\$13,000.00)	
				- Total				(\$26,000.00)	
			Material - Tota	ıl				(\$26,000.00)	
			MaterialCredit		3	Apr 3, 2023	SYSTEM	\$13,000.00	
					4	Apr 18, 2023	SYSTEM	\$13,000.00	
				- Total				\$26,000.00	
			MaterialCredit	- Total				\$26,000.00	
	0100 -	Total						\$0.00	
	0110	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD		Jun 30, 2023	coram	(\$46,057.65)	
		PG64-22 (SUR		ACAD - Tot				(\$46,057.65)	
			Other Item Ad	justment - To	otal			(\$46,057.65)	
			Overrun	Overrun	9	Jun 30, 2023	SYSTEM	(\$41,200.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Aug 17, 2023	SYSTEM	\$41,200.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.46440 - 103.22000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	Total				\$0.00	
			Price FUEL		9	Jun 30,	SYSTEM	(\$38,285.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Sep 20, 2023

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PAUMENT MATTING POR-22 (SIR)         - Total         - Total         - Total         (33,235.49)           0110 - Total         0110 - Total	
Prode-22 (SNR Prode FUEL - Total         Order FUEL - Total         (533,283.49)           010 - Total         TACK COAT         Material - Total         (582,353.13)           0120         TACK COAT         Material - Material - Seg 1, 2023         SYSTEM         \$41,837.79           0120         TACK COAT         Material - Total         500.0         SYSTEM         \$41,837.79           0120         TACK COAT         Material - Total         500.0         SYSTEM         \$41,837.79           0120 - Total         - Total         - Total         50.00         SYSTEM         \$40,807.79           0120 - Total         - Total         - Social         SYSTEM         \$400.00         SYSTEM           0130         FROCK DITCH         Material - Total         50.00         SySTEM         \$400.00           130         Sign 1, SYSTEM         \$400.00         System compared Material Payment Estimate Exception 1 on the current Payment Estimate Social on the current Payment	
Otto - Total         Control         (84,43.1)         (84,43.1)           0120         TACK COAT         Material         13         Sep 1, 2023         SYSTEM         \$41,637.79         This adjustment offeets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           0120         -Total         -Total         SYSTEM         \$41,637.79           0120         -Total         -Total         SS0.00           0120         Material - Total         SS0.00           0130         FURN TYPE 2, NOCK DTCH         Material - Total         SYSTEM         \$499.00           0130         FURN, TYPE 2, NOCK DTCH         Material - Total         12         Aug 17, 2023         SYSTEM         \$499.00           0130         FURN, TYPE 2, NOCK DTCH         Material - Total         12         Aug 17, 2023         SYSTEM         \$499.00           13         Sep 1, 2023         SYSTEM         \$518.00         This adjustment (ODC) due to user corma overridding Payment Estimate Exception 1 on the current Payment Estimate.           0130         Sep 1, 2023         SYSTEM         \$518.00         This adjustment (ODC) due to user corma overridding Payment Estimate Exception 3 on the current Payment Estimate.           0140         Overun - Total         2         Aug 17, 2023         SYSTEM	
0120         TACK COAT         Material         13         Sep 1, 2223         SYSTEM         \$41,637,79         This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           0120         -Total         3         Sep 1, 3	
Image: bit is a state in the stat	
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Material - Total         S 0.00           0120 - Total         50.00           0130         FROCK DIPCH ROCK DIPCH LINER         Material - Total         550.00           130         FROCK DIPCH ROCK DIPCH LINER         Material - Material Payment Estimate Exception 1 on the current Payment Estimate.           12         Aug 17, 2023         SYSTEM         (\$499.00)           13         Sep 1, 2023         SYSTEM         (\$499.00)           13         Sep 1, 2023         SYSTEM         (\$499.00)           13         Sep 1, 2023         SYSTEM         (\$518.00)           14         Overrun - Total         500           13         Sep 1, 2023         SYSTEM         (\$13.00)           14         Overrun - Total         500           150         Fortal         591.01         (\$17,00.00)           140         PLACING TYPE 2, NOCK LINER         Overrun - Total         591.01         \$17,80.00)           150         Overrun - Total         592.1, 2023         \$YSTEM         \$18,850.00)<	
0120 - Total         50.00           0130         FURN. TYPE 2. ROCK DITCH         Material         12         Aug 17, 2023         SYSTEM         \$499.00         This adjustment offsets the original system-generated Material Payment. Estimate Exception 1 on the ourrent Payment Estimate.           12         Aug 17, 2023         SYSTEM         \$499.00         This adjustment offsets the original system-generated Material Payment. Estimate Exception 1 on the ourrent Payment Estimate.           13         Sep 1, 2023         SYSTEM         \$459.00           13         Sep 1, 2023         SYSTEM         \$518.00           14         Overrun         12         Aug 17, 2023         SYSTEM         \$518.00           0verrun - Total         Verrun - Total         \$537.00         \$537.00         \$537.00           0verrun - Total         Overrun - Total         \$13         \$97.15         \$17.00           0verrun - Total         Overrun -	
1130         FURN. TYPE: ROCK DITCH LINER         Material         12         Aug 17, 2023         SYSTEM         \$499.00         This adjustment (0005) due to user or an overridding Payment Estimate Exception 1 on the current Payment Estimate.           12         Aug 17, 2023         SYSTEM         \$499.00         This adjustment (0005) due to user or an overridding Payment Estimate Exception 1 on the current Payment Estimate.           13         Sep 1, 2023         SYSTEM         \$518.00         This adjustment (0002) due to user or an overridding Payment Estimate Exception 3 on the current Payment Estimate.           13         Sep 1, 2023         SYSTEM         \$518.00         This adjustment (0002) due to user or an overridding Payment Estimate Exception 3 on the current Payment Estimate.           13         Sep 1, 2023         SYSTEM         \$518.00         This adjustment (0002) due to user or an overridding Payment Estimate Exception 3 on the current Payment Estimate.           13         Sep 1, 2023         SYSTEM         \$518.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           0rerrun         Overrun         12         Aug 17, 2023         SYSTEM         \$518.00           0rerrun - Total         Verrun - Total         Verrun - Total         \$1371.00         \$100.00           0rerrun - Total         Overrun - Total         \$13	
ROCK DITCH LINER         ROCK DITCH LINER         Feature of the current Payment Estimate fem Adjustment (0003) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment (0002) due to user coram overridding Payment Estimate fem Adjustment offsets the original system-generated Material Payment Estimate fem Adjustment offsets the original system-generated Material Payment Estimate fem Adjustment offsets the original system-generated Material Payment Estimate fem Adjustment forgets the original system-generated Material Payment Estimate fem Adjustment offsets the original system-generated Material Payment Estimate fem Adjustment offsets the original system-generated Material Payment Estimate fem Adjustment forgets the original system-generated Material Payment Estimate fem Adjustment offsets the original system-generated Material Payment Estimate fem Adjustment offsets the original syste	
$ \begin{array}{ c c c c } \hline  c c c c c } \\ \hline  c c c c c c c c c c c c c c c c c c $	
Image: Control in the	
Material - Total       \$0.00         Overrun       Overrun       12       Aug 17, 2023       SYSTEM       (\$352.00)         13       Sep 1, 2023       SYSTEM       (\$19.00)         Overrun - Total       Overrun - Total       (\$371.00)         0130 - Total       Overrun - Total       (\$371.00)         0140       PLACING TYPE 2 ROCK DITCH LINER       Overrun - Total       (\$17,600.00)         0140       PLACING TYPE 2 ROCK DITCH LINER       Overrun - Total       SYSTEM       (\$17,600.00)         0140 - Total       Overrun - Total       System       (\$18,550.00)         Overrun - Total       Overrun - Total       (\$18,550.00)         0140 - Total       Material       2       Mar 16, SYSTEM       \$StSTEM	
$ \begin{array}{ c c c c c } \hline \end{tabular} \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} \begin{tabular}{ c c c c c } \hline \end{tabular} \\ \hline \end{tabular} \begin{tabular}{ c c c c c } \hline \end{tabular} \begin{tabular}{ c c c c c } \hline \end{tabular} \begin{tabular}{ c c c c c } \hline \end{tabular} \begin{tabular}{ c c c c c c } \hline \end{tabular} \begin{tabular}{ c c c c c c c } \hline \end{tabular} \begin{tabular}{ c c c c c c c } \hline \end{tabular} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	
0130 - Total         Overrun - Total         0verrun - Total         (\$371.00)           0130 - Total         Overrun - Total         (\$371.00)           0140         PLACING TYPE 2 ROCK DITCH LINER         Overrun         12         Aug 17, 2023         SYSTEM         (\$17,600.00)           0140         PLACING TYPE 2 ROCK DITCH LINER         Overrun         12         Aug 17, 2023         SYSTEM         (\$17,600.00)           0140         PLACING TYPE 2 ROCK DITCH LINER         Overrun         12         SYSTEM         (\$17,600.00)           0140         PLACING TYPE 2 ROCK DITCH LINER         Overrun         12         SYSTEM         (\$18,550.00)           0140         PLACING TYPE 2 ROCK LINING         Material         2         Mar 16, 2023         SYSTEM         SYSTEM	
Vision         Vision<	
Overrun - Total       Overrun - Total       (\$371.00)         0130 - Total       V       (\$371.00)         0140       PLACING TYPE 2 ROCK DITCH LINER       Overrun       12       Aug 17, 2023       SYSTEM       (\$17,600.00)         0140       PUACING TYPE 2 ROCK DITCH LINER       Overrun - Total       12       Aug 17, 2023       SYSTEM       (\$950.00)         0verrun - Total       Overrun - Total       (\$18,550.00)       (\$18,550.00)       (\$18,550.00)         0140 - Total       2       Mar 16, 2023       SYSTEM       \$550.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment	
0130 - Total       (\$371.00)         0140       PLACING TYPE 2 ROCK DITCH LINER       Overrun       12       Aug 17, 2023       SYSTEM       (\$17,600.00)         13       Sep 1, 2023       SYSTEM       (\$950.00)       (\$900.00)         Overrun - Total         Overrun - Total       (\$18,550.00)         Overrun - Total         (\$18,550.00)         Overrun - Total         Overrun - Total         (\$18,550.00)         Overrun - Total         Overrun - Total <td colspa<="" td=""></td>	
0140     PLACING TYPE 2 ROCK DITCH LINER     Overrun     0     12     Aug 17, 2023     SYSTEM     (\$17,600.00)       13     Sep 1, 2023     SYSTEM     (\$950.00)       Overrun - Total     Overrun - Total     (\$18,550.00)       0140 - Total     2     Mar 16, 2023     SYSTEM     \$550.00       0150     ROCK LINING     Material     2     Mar 16, 2023     SYSTEM     \$550.00	
ROCK DITCH LINER         Provide	
Image: Normal System         Image: System         I	
Overrun - Total     (\$18,550.00)       0140 - Total     (\$18,550.00)       0150     ROCK LINING     Material     2     Mar 16, 2023     \$YSTEM 2023     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment	
0140 - Total     (\$18,550.00)       0150     ROCK LINING     Material     2     Mar 16, 2023     \$SYSTEM 2023     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment	
0150 ROCK LINING Material 2 Mar 16, SYSTEM 2023 \$550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment	
2023 Estimate Item Adjustment (0003) due to user coram overridding Payment	
Estimate Exception 4 on the current Payment Estimate.	
2 Mar 16, SYSTEM (\$550.00)	
- Total \$0.00	
Material - Total \$0.00	
0150 - Total \$0.00	
0170         CONSTRUCTION SIGNS         Overrun         Overrun         8         Jun 16, 2023         SYSTEM         (\$4,404.00)	
12       Aug 17, 2023       SYSTEM       \$4,404.00       Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0170 - Total \$0.00	
0230 TEMPORARY Material 3 Apr 3, 2023 SYSTEM \$5,440.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment	
BARRIER, CONT. Estimate Exception 3 on the current Payment Estimate.	
BARRIER, CONT. FURN/RE 3 Apr 3, 2023 SYSTEM (\$5,440.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3354	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material - Tota	I				\$0.00	
	0230 -	Total						\$0.00	
	0300	MODIFIED	Overrun	Overrun	9	Jun 30,	SYSTEM	(\$8,131.20)	
		COLDMILLING (DEPTH				2023		(, , , ,	
		TRANSITIONS)			12	Aug 17, 2023	SYSTEM	\$8,131.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.41000 - 25.41000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0300 -	Total						\$0.00	
	0370	60 IN. GROUP B FLARED END SEC	Material		2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Mar 16, 2023	SYSTEM	(\$8,000.00)	
					3	Apr 3, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Apr 3, 2023	SYSTEM	(\$8,000.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0370 -	Total						\$0.00	
	0400	ROCK DITCH CHECK	Overrun	Overrun	7	Jun 1, 2023	SYSTEM	(\$800.00)	
					8	Jun 16, 2023	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
					11	Aug 2, 2023	SYSTEM	(\$2,160.00)	
					12	Aug 17, 2023	SYSTEM	(\$4,080.00)	
					13	Sep 1, 2023	SYSTEM	(\$2,160.00)	
			0	Overrun - T	otal			(\$8,400.00)	
	0.400	<b>T</b>	Overrun - Tota					(\$8,400.00)	
	0400 -		Mada 1.1		4	A	OVOTEL	(\$8,400.00)	
	0410	ALTERNATE DITCH CHECK	Material		4	Apr 18, 2023	SYSTEM	(\$240.00)	
					5	May 2, 2023	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	May 2, 2023	SYSTEM	(\$6,480.00)	
					6	May 17, 2023	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$6,480.00)	
					7	Jun 1, 2023	SYSTEM	\$16,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Jun 1, 2023	SYSTEM	(\$16,980.00)	
				- Total				(\$240.00)	
			Material - Tota	I				(\$240.00)	
			MaterialCredit		5	May 2, 2023	SYSTEM	\$240.00	
				- Total				\$240.00	
			MaterialCredit	- Total				\$240.00	



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J5S3354	0410	ALTERNATE	Overrun	Type Overrun	7	Jun 1,	SYSTEM	(\$5,424.00)	
		DITCH CHECK			8	2023 Jun 16, 2023	SYSTEM	\$5,424.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is
						2023			applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	l				\$0.00	
		Total						\$0.00	
	0430	TEMPORARY SEEDING	Material		3	Apr 3, 2023 Apr 18,	SYSTEM	(\$475.00)	
					5	2023 May 2,	SYSTEM	(\$475.00)	
					5	2023	STOTEM	(\$473.00)	
				- Total				(\$1,425.00)	
			Material - Tota	I				(\$1,425.00)	
			MaterialCredit		4	Apr 18, 2023	SYSTEM	\$475.00	
					5	May 2, 2023	SYSTEM	\$475.00	
					6	May 17, 2023	SYSTEM	\$475.00	
				- Total				\$1,425.00	
			MaterialCredit	- Total				\$1,425.00	
	0430 -	Total						\$0.00	
	0440	SILT FENCE	Material		2	Mar 16, 2023	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Mar 16, 2023	SYSTEM	(\$840.00)	
					3	Apr 3, 2023	SYSTEM	\$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overridding Payment Estimate Exception 8 on the current Payment Estimate.
					3	Apr 3, 2023	SYSTEM	(\$1,330.00)	
					4	Apr 18, 2023	SYSTEM	\$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Apr 18, 2023	SYSTEM	(\$1,330.00)	
					5	May 2, 2023	SYSTEM	\$30,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overridding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 2, 2023	SYSTEM	(\$30,583.00)	
				- Total				\$0.00	
			Material - Tota	erial - Total				\$0.00	
			Overrun		5	May 2, 2023	SYSTEM	(\$16,072.00)	
					6	May 17, 2023	SYSTEM	\$16,072.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).
					7	Jun 1, 2023	SYSTEM	(\$4,711.00)	
					8	Jun 16, 2023	SYSTEM	\$4,711.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0440 -	Total						\$0.00	
	0460	U-CHANNEL POST, 3 LB	Material		13	Sep 1, 2023	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.



Sep 20, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J5S3354	0460	U-CHANNEL POST, 3 LB	Material		13	Sep 1, 2023	SYSTEM	(\$10,400.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0460 -	Total						\$0.00	
	0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		6	May 17, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$1,500.00)	
					7	Jun 1, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Jun 1, 2023	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0520 -	Total						\$0.00	
J5S3354 -	Total							(\$154,167.69)	
J5S3473	0560	GRAVEL (A) OR CRUSHED	Material		5	May 2, 2023	SYSTEM	(\$23,317.47)	
		STONE (B)			6	May 17, 2023	SYSTEM	\$23,317.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$23,317.47)	
				- Total				(\$23,317.47)	
			Material - Tota					(\$23,317.47)	
			MaterialCredit		6	May 17, 2023	SYSTEM	\$23,317.47	
				- Total				\$23,317.47	
			MaterialCredit	- Total				\$23,317.47	
	0560 -	Total						\$0.00	
	0570	TACK COAT	Material		13	Sep 1, 2023	SYSTEM	\$52,415.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Sep 1, 2023	SYSTEM	(\$52,415.34)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0570 -	Total						\$0.00	
	0570 -	PREF THERMO PVMT MARK, 30" WHT MIDBL			5	May 2, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	May 2, 2023	SYSTEM	(\$1,000.00)	
					6	May 17, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$1,000.00)	
					7	Jun 1, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 1, 2023	SYSTEM	(\$1,000.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0650 -	Total						\$0.00	
	0660	4 IN. WHITE WATERBORNE PAVEMENT	Material		5	May 2, 2023	SYSTEM	\$19,418.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overridding Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5S3473	0660	MARKING	Material	76-	5	May 2, 2023	SYSTEM	(\$19,418.58)	
					6	May 17, 2023	SYSTEM	\$19,418.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$19,418.58)	
					7	Jun 1, 2023	SYSTEM	\$19,418.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jun 1, 2023	SYSTEM	(\$19,418.58)	
				- Total	1	1		\$0.00	
			Material - Tota	al				\$0.00	
	0660 -	- Total						\$0.00	
	0670	4 IN. YELLOW WATERBORNE PAVEMENT	Material		5	May 2, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overridding Payment Estimate Exception 5 on the current Payment Estimate.
		MARKING			5	May 2, 2023	SYSTEM	(\$24,547.51)	
					6	May 17, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	May 17, 2023	SYSTEM	(\$24,547.51)	
					7	Jun 1, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coram overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Jun 1, 2023	SYSTEM	(\$24,547.51)	
				- Total				\$0.00	
	Material - Total 0670 - Total								
			Material - Tota	al				\$0.00	
	0670 -	Total	Material - Tota	al				\$0.00 \$0.00	
	<b>0670</b> - 0680	8 IN. WHITE WATERBORNE PAVEMENT			5	May 2, 2023	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate.
		8 IN. WHITE WATERBORNE			5		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0016) due to user coram overridding Payment
		8 IN. WHITE WATERBORNE PAVEMENT				2023 May 2,		<b>\$0.00</b> \$400.00	Estimate Item Adjustment (0016) due to user coram overridding Payment
		8 IN. WHITE WATERBORNE PAVEMENT			5	2023 May 2, 2023 May 17,	SYSTEM	\$0.00 \$400.00 (\$400.00)	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment
		8 IN. WHITE WATERBORNE PAVEMENT			5	2023 May 2, 2023 May 17, 2023 May 17,	SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment
		8 IN. WHITE WATERBORNE PAVEMENT		1	5	2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00)	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment
		8 IN. WHITE WATERBORNE PAVEMENT		- Total	5 6 6 7	2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 1, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment
		8 IN. WHITE WATERBORNE PAVEMENT		- Total	5 6 6 7	2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 1, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00)	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment
	0680	8 IN. WHITE WATERBORNE PAVEMENT	Material	- Total	5 6 6 7	2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 1, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) \$0.00	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment
	0680	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota	- Total	5 6 6 7	2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 1, 2023 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) \$0.00	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment
	0680 -	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota	- Total	5 6 7 7	2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) \$0.00 \$0.00	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0680 -	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota	- Total al	5 6 7 7 5	2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) \$0.00 \$0.00 \$0.00 (\$16,400.00)	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0680 -	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota Construction Stockpile	- Total al	5 6 7 7 5	2023 May 2, 2023 May 17, 2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) \$0.00 \$0.00 (\$16,400.00) (\$16,400.00)	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0680 -	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota Construction Stockpile Construction	- Total al	5 6 7 7 5	2023 May 2, 2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 May 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) (\$400.00) \$0.00 \$0.00 (\$16,400.00) (\$16,400.00)	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate. Payment Estimate Exception 6 on the current Payment Estimate.
	0680 -	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota Construction Stockpile	- Total al Stockpile - Total	5 6 7 7 5 5	2023 May 2, 2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 May 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) (\$400.00) (\$16,400.00) (\$16,400.00) (\$16,400.00) \$16,400.00	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate. Payment Estimate Exception 6 on the current Payment Estimate.
	0680 0710	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota Construction Stockpile Construction Stockpile STMI	- Total al Stockpile - Total	5 6 7 7 5 5	2023 May 2, 2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 May 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) (\$400.00) \$0.00 (\$16,400.00) (\$16,400.00) (\$16,400.00 \$16,400.00	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate. Payment Estimate Exception 6 on the current Payment Estimate.
	0680 0710	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material Material - Tota Construction Stockpile Construction Stockpile STMI Construction	- Total al Stockpile - Total	5 6 7 7 5 5	2023 May 2, 2023 May 17, 2023 Jun 1, 2023 Jun 1, 2023 May 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$400.00 (\$400.00) \$400.00 (\$400.00) \$400.00 (\$400.00) (\$400.00) \$0.00 (\$16,400.00) (\$16,400.00) (\$16,400.00 \$16,400.00 \$16,400.00	Estimate Item Adjustment (0016) due to user coram overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coram overridding Payment Estimate Exception 6 on the current Payment Estimate. Payment Estimate Exception 6 on the current Payment Estimate.



Sep 20, 2023

JAMPA     Contraction absolute     Contraction absolute     Number of the second se	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PUT TERMAN UNABLE         Contraction Income         Apr 1         STS.000         Pupment Extincts for Adjustment grounds filled pile Turnsactor           0723 - Total         - Total         - Total         - StS.000         - StS.000           0723 - Total         - Total         - StS.000         - StS.000         - StS.000           0723 - Total         - StS.000         - StS.000         - StS.000         - StS.000           0723 - Total         - StS.000         - StS.000         - StS.000         - StS.000           0723 - Total         - StS.000         - StS.000         - StS.000         - StS.000           0723 - Total         - StS.000         - StS.000         - StS.000         - StS.000           0724 - StS.000         - StS.000         - StS.000         - StS.000         - StS.000           0724 - StS.000         - StS.000         - StS.000         - StS.000         - StS.000           0724 - StS.000         - StS.0000         - StS.0000         - StS.0000         - StS.00000           0724 - StS.0000         - StS.00000         - StS.000000         - StS.00000000000000000000000000000000000	J5S3473	0720		Construction	Stockpile - To	otal			(\$15,000.00)	
15.0000100000000000000000000000000000000000			END TERMINAL	Stockpile		4		SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
OP2- Total         OP3- T				STMI	- Total				\$15,000.00	
D730         D711(M001)         Material MUTURE NUT				Construction	Stockpile ST	MI - Total			\$15,000.00	
PAULIENT MATURE PG4-22 [SUR NUMBER         PAULIENT MATURE NUMBER         PAULIENT NUMBER         PAULIENT NUMBER </td <td></td> <td>0720 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0720 -	Total						\$0.00	
			PAVEMENT MIXTURE	Material		4		SYSTEM	\$746,443.48	Estimate Item Adjustment (0028) due to user coram overridding Payment
Image: state interval in			PG04-22 (SUR			4		SYSTEM	(\$746,443.48)	
Normal         ACAD         4         Apr 37, NO         Control         (25, 32, 25)           ACAD         1         S         May 2, NO         Control         (21, 322, 25)           ACAD         1         S         No         (21, 322, 25)           ACAD         1         S         No         (21, 322, 25)           Other Item Algustment Total         (41, 45, 42, 76)         (41, 45, 42, 76)           Overun         Overun         VSTEM         (40, 02, 42, 92)         Init prote based on everaged overun adjustments for installed quanty on all previous payment estimates. Fries Adjustment for installed quanty on all previous payment estimates. Fries Adjustment for installed quanty on all previous payment estimates. Fries Adjustment frage applied is FUEL           Overun         -         YSTEM         (51, 231, 40)         Reference item Price Adjustment index Adjustment Type applied is FUEL           Overun         -         YSTEM         (51, 231, 40)         Reference item Price Adjustment index Adjustment Type applied is FUEL           Price FUEL         -         YSTEM         (51, 231, 40)         Reference item Price Adjustment index Adjustment Type applied is FUEL           Price FUEL         -         YSTEM         SYSTEM         S11, 170, 80         Extender offerite the original quanty on all previous payment estimates           PALMENTY         -					- Total				\$0.00	
Product         <				Material - Tota					\$0.00	
					ACAD	4		coram	(\$25,022.35)	
Other item Adjustment - I of U         Image: I						5		coram	(\$18,660.40)	AC adjustment for line 0730
Via         Overnm         Overnm         Overnm         Set State         Set State <td></td> <td></td> <td></td> <td></td> <td>ACAD - Tota</td> <td>al</td> <td></td> <td></td> <td>(\$43,682.75)</td> <td></td>					ACAD - Tota	al			(\$43,682.75)	
$ \begin{vmatrix} 2023 \\ 6 \\ May 17, SYSTEM \\ 360,248,02 \\ Map 20, SYSTEM \\ 360,248,02 \\ Map 16, SYSTEM \\ 360,248,02 \\ Map 20, SYSTEM \\ 360,248,02 \\ Map 20, SYSTEM \\ 360,248,02 \\ Map 20, SYSTEM \\ 360,048 \\ Map 20, SYSTEM \\ 361,048 \\ Map 20, SYSTEM \\ 361,048 \\ Map 20, SYSTEM \\ 361,048 \\ Map 20, SYSTEM \\ 360,048 \\ Map 20, SYSTEM \\ Map 20, SYSTEM \\ 360,048 \\ Map 20, SYSTEM \\ Map 20, SYS$				Other Item Ad	justment - To	otal			(\$43,682.75)	
0     203     203     1 <td< td=""><td></td><td></td><td></td><td rowspan="2"></td><td>Overrun</td><td>5</td><td></td><td>SYSTEM</td><td>(\$60,248.92)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></td<>					Overrun	5		SYSTEM	(\$60,248.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Overnan - Total         Overnan - Total         SysTem         90.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Price FUEL         5         May 2,         SYSTEM         (\$17.281.40)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           OT20 - Total         -Total         (\$30.186.60)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0720 - Total         Total         (\$30.186.60)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           0720 - Total         Total         (\$30.186.60)         Total         (\$30.186.60)           0720 - Total         BITUMINOUS         Material Payment         (\$30.186.60)         Total         Total           0720 - Total         Cotal         Apr 18, SYSTEM         (\$31.170.80)         Total Usernent Index Adjustment Index Adjustment Index Adjustment Regenerated Material Payment Estimate           0         -Total         Apr 18, SYSTEM         (\$31.170.80)         Total Usernent Index Adjustment I						6		SYSTEM	\$60,248.92	previous payment estimates. Price Adjustments of ',96.59920 - 98.89000, 'is
Price FUEL         4         Apr 17, 2023         SYSTEN         (\$17,291.40)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           0         - Total         (\$12,895.10)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           0740         BITUMINOUS PAVENENT MXTURE PG64-22 (SUR         Matrial         4         Apr 18, 2023         SYSTEM         (\$31,170.80)           0740         BITUMINOUS PAVENENT MXTURE PG64-22 (SUR         Matrial         4         Apr 18, 2023         SYSTEM         (\$31,170.80)           0740         BITUMINOUS PAVENENT MXTURE PG64-22 (SUR         Matrial         4         Apr 18, 2023         SYSTEM         (\$31,170.80)           0740         BITUMINOUS PAVENENT MXTURE PG64-22 (SUR         Matrial         4         Apr 18, 2023         SYSTEM         (\$31,170.80)           0740         Matrial - Total         5         Coram         (\$31,170.80)         Estimate Exception 1 on the current Payment Estimate.           0740         Matrial - Total         5         Coram         (\$31,170.80)         System           0740         Matrial - Total         5         Coram         (\$33,162.41)         Particite Price Adjustment Index Adjustment Type applied is FUEL           0740         Matrial - Total         50.000         System </td <td></td> <td rowspan="5"></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>					Overrun - T	otal			\$0.00	
$ \begin{array}{ c c c } \hline  c c c c } \hline  c c c c c c c c c c c c c c c c c c $				Overrun - Tota	Overrun - Total					
				Price FUEL		4		SYSTEM	(\$17,291.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total       (\$30,186.56)         0730 - Total       (\$73,869.31)         0740       PUVINUEN PUVINUEN MXTURE PG64-22 (\$87,869.32)       Material       1       2023       \$75TEM       \$311,170.80       This adjustment offsets the original system-generated Material Payment Estimate term Adjustment (0022) due to user oram overridding Payment Estimate term Adjustment (0022) due to user oram overridding Payment Estimate term Adjustment (0022) due to user oram overridding Payment Estimate Exception 1 on the current Payment Estimate.         0740       Material - Total       50.00         0741       AcAD - Total       (\$9,965.56)         0741       ACAD - Total       (\$9,965.56)         0741       Overrun       (\$9,965.56)         0741       Overrun <td< td=""><td></td><td></td><td></td><td>5</td><td></td><td>SYSTEM</td><td>(\$12,895.10)</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></td<>						5		SYSTEM	(\$12,895.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
O730 - Total       (\$73,869.31)         0740       BTUMINOUS PAVEMENT MUXTURE PG64-22 (SUR       Material P       4       Apr.8, 2023       SYSTEM       \$311,170.80       This adjustment offsets the original system-generated Material Payment Estimate litem Adjustment (022) due to use come commoding Payment Estimate litem Adjustment (022)         0740       BTUMINOUS PAVEMENT MUXTURE PG64-22 (SUR       4       Apr.18, 2023       SYSTEM       (\$311,170.80)         0       - Total       50.00       -       50.00       -         0       Material - Total       50.00       -       -         ACAD - Total       4       Apr.18, 2023       SYSTEM       (\$9,963.56)         Other Item Adjustment - Total       59,963.56)       -       -         Overrun       Querrun       4       Apr.17, 2023       SYSTEM       \$33,892.41       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.23921 - 103.53000, 'is applied (f non-zero).         0       Overrun - Total       50.00       -       -         0       Overrun - Total       50.00       -       -         0       Overrun - Total       50.00       -       -         0       Overrun - Total       50.00       -       -       -					- Total	1			(\$30,186.56)	
0740     BITUMINOUs PAXEMENT PAXEMENT POG4-22 (SUR     Material Naterial PAXEMENT POG4-22 (SUR     Material herial Paxement POG4-22 (SUR     Material herial Paxement Paxement POG4-22 (SUR     Material herial Paxement Paxem				Price FUEL - T	otal				(\$30,186.56)	
0740         BITUMINOUS PAVEMENT PAVEMENT PAVEMENT PG64-22 (SUR         Material herai         4         Apr 18, 2023         SYSTEM         \$311,170.80         This adjustment offsets the original system-generated Material Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Estimate leam Adjustment (0022) due to user coram overridding Payment Adjustment           - Total         - Total         - Total         (\$9,963.56)           - Overrun         - ACAD - Total         (\$9,963.56)           - Overrun         - Querrun         - SystEM         \$3,069.42)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           - Overrun - Total         - Querru         - SystEM         \$3,089.42)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           - Overrun - Total         - Overrun - Total         - SystEM         \$6, 885.2		0730 - Total							(\$73,869.31)	
Image: Provide Function         Image: Provide		0740	PAVEMENT MIXTURE	/EMENT IIXTURE		4		SYSTEM	\$311,170.80	Estimate Item Adjustment (0022) due to user coram overridding Payment
Material - Total\$0.00Other Item AdjustmentACAD4Apr 17, 2023coram(\$9,963.56)ACAD - Total(\$9,963.56)Other Item Adjustment - Total(\$9,963.56)Overrun04Apr 18, 2023SYSTEM(\$33,693.42)Reference Item Price Adjustment Index Adjustment Type applied is FUELOverrun04Apr 18, 2023SYSTEM\$33,692.41Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.23921 - 103.53000, 'is applied (if non-zero).0002023SYSTEM\$1.01Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.23921 - 103.53000, 'is applied (if non-zero).0002023SYSTEM\$1.01Unit price based on averaged overrun adjustments of ',101.23921 - 103.53000, 'is applied (if non-zero).0002023SYSTEM\$1.01Unit price based on averaged overrun adjustments of ',101.23921 - 103.53000, 'is applied (if non-zero).0002023SYSTEM\$0.00Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023012023SYSTEM\$0.00Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023012023SYSTEM\$0.00Reference Item Price Adjustment Index Adjustment Type applied is FUEL1112023SYSTEM\$0.00Reference Item Price Adjustment Index						4		SYSTEM	(\$311,170.80)	
Other Item Adjustment         ACAD         4         Apr 17, 2023         coram         (\$9,963.56)           Other Item Adjustment - Total         (\$9,963.56)         (\$9,963.56)           Other Item Adjustment - Total         (\$9,963.56)         (\$9,963.56)           Overrun         4         Apr 18, 2023         SYSTEM         (\$33,693.42)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overrun         4         Apr 18, 2023         SYSTEM         \$33,692.41         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.23921 - 103.53000, 'is applied (if non-zero).           Overrun - Total         Overrun - Total         \$YSTEM         \$1.01         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.00000 - 103.53000, 'is applied (if non-zero).           Overrun - Total         \$0.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overrun - Total         \$0.203         SYSTEM         \$0.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Item Price FUEL         4         Apr 17, 2023         SYSTEM         \$0.03         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Item Price FUEL         4         Apr 16, 2023					- Total				\$0.00	
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Image: Price FUEL       Im					Overrun	4		SYSTEM	(\$33,693.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
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						8		SYSTEM	\$0.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (\$6,885.23)					- Total				(\$6,885.23)	
				Price FUEL - T	otal				(\$6,885.23)	



Sep 20, 2023

Project	ProjectLineDescriptionAdjustment TypeOther Adjustment TypeEst. NumberCreated DateCreated By								Remarks
J5S3473	0740 -	Total					(\$16,848.79)		
J5S3473 - Total									
Overall -	Total						(\$244,885.79)		

### Contract Adjustments for Contract - 221021-D03



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J5S3354	Disincentive	OTHR	(\$342.91)	64.94561857	Sep 18, 2023	coram	Line 0360. The 60" Pipe Group B (CMP) was out of tolerance and measured as low as 57.5" according to QC/QA field measurements that were taken after installation. H.R. Quadri chose to leave the pipe in place. After consulting with the R.E. and design it was decided to leave the pipe in place and deduct 4% of the contract price for that item. The pipe was approximately 4% out of tolerance. $$13,200 \times 4\% = $528$ deduct.
	J5S3473	Disincentive	OTHR	(\$185.09)	35.05438143	Sep 18, 2023	coram	Line 0360. The 60" Pipe Group B (CMP) was out of tolerance and measured as low as 57.5" according to QC/QA field measurements that were taken after installation. H.R. Quadri chose to leave the pipe in place. After consulting with the R.E. and design it was decided to leave the pipe in place and deduct 4% of the contract price for that item. The pipe was approximately 4% out of tolerance. \$13,200 x 4% = \$528 deduct.
14 - Total					(\$528.00)			
Overall -	Total				(\$528.00)			