

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 1, 2024

Progress	Progress Estimate Number 17		221021-H01 Pace Construction Cor	mpany, F	Pay Period Start Pay Period End	November 16, 2023 February 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$8,770,000.00 (\$261,349.85) \$8,508,650.15		
Approval Date								By User		
February 1, 2024			Generated and Appr	roved (and	should be cons	sidered Draft) at the	e Project Office Level by	barnfc1		
February 1, 2024			Reviewed and Approved	l (and shou	ld be considere	ed Draft) at the Res	ident Engineer Level by	stottt1		
February 5, 2024			Revi	iewed and	Approved at the	e Central Office Co	entrollers Office Level by	ramses1		
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract									
November	1, 2023	Nov	vember 1, 2023	Nove	ember 7, 2023		99.46%			
	Cont	ract Informatio	nal Dates		М	ilestones				

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date	April 3, 2023	April 3, 2023	

Contract Total Pay For Estimate No. 17											
		This Estimate	Previous	To Date							
221021-H01											
	Total Posted Items Pay	\$1,080.00	\$8,461,494.20	\$8,462,574.20							
	Gross Item Adjustments	\$0.00	(\$338,787.07)	(\$338,787.07)							
	Incentive	\$0.00	\$343,085.08	\$343,085.08							
	Disincentive	\$0.00	(\$20,350.00)	(\$20,350.00)							
	Liquidated Damage	\$0.00	(\$8,000.00)	(\$8,000.00)							
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00							
			\$8,437,442.21	\$8,438,522.21							
Contract Total Pay	yable This Estimate:	\$1,080.00									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3524	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	6	\$1,080.00
Project J9P	3524 - Tota	ı					\$1,080.00
Overall - To	tal						\$1,080.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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

					Co	ntract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3524	FAF 53-1(18)	Pavement improvement	53	BUTLER	from Bus Rte 67 to Rte 25		
Totals by .	Job Numb	ers					
J9P3524					This Estimate	Previous	To Date
	Poste	ed Item Pay			\$1,080.00	\$8,461,494.20	\$8,462,574.20
	Gros	s Item Adjustm			\$0.00	(\$338,787.07)	(\$338,787.07)
			Gross	s Item Pay	\$1,080.00	\$8,122,707.13	\$8,123,787.13
	Incen	itive			\$0.00	\$343,085.08	\$343,085.08
	Diein	centive			\$0.00	(\$20,350.00)	(\$20,350.00)
		dated Damage	s		\$0.00	(\$8,000.00)	(\$8,000.00)

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	teport Generated date and can differ from the posted am	ount at the	time the E	stimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H01	J9P3524	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$67,209.49	\$67,209.49
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	58.00	6.00	64.00	100F	64.00	\$1,200.00	\$76,800.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,707.50	-2,545.50	4,162.00	TONS	4,162.00	\$38.50	\$160,237.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	693.00	-291.00	402.00	TONS	402.00	\$23.00	\$9,246.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	19,703.80	-1,893.60	17,810.20	TONS	17,810.20	\$90.00	\$1,602,918.00
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	46,413.30	-1,202.20	45,211.10	TONS	45,211.10	\$90.00	\$4,068,999.00
		0001	0073	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$15,800.00	\$15,800.00
		0001	0075	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0078	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0080	4071005	TACK COAT	49,917.00	-3,780.00	46,137.00	GAL	46,137.00	\$2.80	\$129,183.60
		0001	0090	4071007	TACK COAT - LOW OR NON-TRACKING	11,827.00	-2,103.00	9,724.00	GAL	9,724.00	\$2.95	\$28,685.80
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$7,100.00	\$14,200.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,302.10	117.00	1,419.10	SQYD	1,419.10	\$310.00	\$439,921.00
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	131.00	11.00	142.00	SQYD	142.00	\$10.00	\$1,420.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	131.00	19.00	150.00	SQYD	150.00	\$16.00	\$2,400.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,458.00	203.00	5,661.00	LF	5,661.00	\$8.00	\$45,288.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,020.00	40.00	3,060.00	EA	3,060.00	\$14.85	\$45,441.00
		0001	0170	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	24.00	0.00	24.00	EA	24.00	\$144.00	\$3,456.00
		0001	0180	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	7.00	0.00	7.00	EA	7.00	\$22.00	\$154.00
		0001	0190	6161005	CONSTRUCTION SIGNS	3,490.00	-349.00	3,141.00	SQFT	3,141.00	\$7.50	\$23,557.50
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$22.00	\$3,300.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0220	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	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$395,000.00	\$395,000.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	258.00	0.00	258.00	LF	206.00	\$20.00	\$4,120.00
		0001	0250	6200018	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	360.00	0.00	360.00	LF	140.00	\$20.00	\$2,800.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	24.00	0.00	24.00	EA	19.00	\$265.00	\$5,035.00
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0280	6200027	STRAIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING,	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0290	6200036	COMBINATION STR/LT/RT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	15.00	27.00	EA	18.00	\$180.00	\$3,240.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,720.00	0.00	138,720.00	LF	102,234.00	\$0.18	\$18,402.12
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	360,656.00	0.00	360,656.00	LF	242,162.00	\$0.25	\$60,540.50
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	175,260.00	-525.00	174,735.00	SQYD	174,735.00	\$1.45	\$253,365.75
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,184.00	0.00	22,184.00	SQYD	22,184.00	\$6.00	\$133,104.00
		0001	0350	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	5,040.00	-70.00	4,970.00	LB	4,970.00	\$5.90	\$29,323.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,911.19	0.00	2,911.19	STA	2,911.19	\$8.60	\$25,036.23
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,455.60	0.00	1,455.60	STA	1,455.60	\$12.80	\$18,631.68
		0010	0380	6061060	MGS GUARDRAIL	2,288.00	1,462.00	3,750.00	LF	3,750.00	\$30.00	\$112,500.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	35.00	4.00	39.00	EA	39.00	\$3,800.00	\$148,200.00
		0010	0400	6061075	MGS LONG SPAN GUARDRAIL SECTION	6.00	0.00	6.00	EA	6.00	\$3,600.00	\$21,600.00

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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-H01	J9P3524	0010	0410	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	3.00	52.00	EA	52.00	\$3,100.00	\$161,200.00
		0010	0430	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$31,000.00	\$31,000.00
		0030	0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,660.00	304.00	2,964.00	LF	2,964.00	\$15.00	\$44,460.00
		0070	0450	7034600	CURB BLOCKOUT	457.00	0.00	457.00	LF	457.00	\$175.00	\$79,975.00
		0001	5001	6269901	MISC.Portland Cement Concrete Centerline and Shoulder Rumble Strips	0.00	1.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0001	5002	6189901	MISC.Additional Mobilization for Pavement Repairs	0.00	1.00	1.00	LS	1.00	\$6,730.50	\$6,730.50
		0001	5003	4019910	MISC.Adjustment for Placement of Monolithic Pavement and Shoulder	0.00	3,594.00	3,594.00	TONS	3,594.00	\$1.00	\$3,594.00
	Project J9P3524 - Total Value Posted to Date as of Report Generated Date											\$8,462,574.17
221021-H01 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$8,462,574.17

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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: J9P3524

Line Number	Item Code	Description		DWR Approval Date		Units		From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0290	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	1/17/24	1/18/24	6.00	EA	Change Order 7 (Brings to qty. installed to date)				

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

No Data Available

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
roject	FIITE	Doscription	Type	Adjustment Type	Number	Date	By	, anount	Normano
J9P3524	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		9	Aug 2, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$857,512.80)	
					10	Aug 16, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 16, 2023	SYSTEM	(\$857,512.80)	
					11	Sep 5, 2023	SYSTEM	\$857,512.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$857,512.80)	
					12	Sep 18, 2023	SYSTEM	\$946,712.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 18, 2023	SYSTEM	(\$946,712.70)	
					13	Oct 2, 2023	SYSTEM	\$1,147,972.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 2, 2023	SYSTEM	(\$1,147,972.50)	
					14	Oct 16, 2023	SYSTEM	\$1,483,816.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Oct 16, 2023	SYSTEM	(\$1,483,816.50)	
					15	Nov 2, 2023	SYSTEM	\$1,598,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Nov 2, 2023	SYSTEM	(\$1,598,454.00)	
					16	Nov 16, 2023	SYSTEM	\$1,602,918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Nov 16, 2023	SYSTEM	(\$1,602,918.00)	
				- Total				\$0.00	
			Material - To		-			\$0.00	
			Other Item Adjustment	ACAD	6	Jun 16, 2023	barnfc1	(\$7,995.03)	barntc1 See Asphalt Cement Price Adjustment Sheet
					7	Jun 30, 2023	barnfc1	(\$10,634.57)	
									See Asphalt Cement Price Adjustment Sheet
					9	Aug 2, 2023	barnfc1	(\$11,335.71)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					12	Sep 18, 2023	barnfc1	(\$6,430.86)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					13	Oct 2, 2023	barnfc1	(\$3,713.66)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					14	Oct 16, 2023	barnfc1	(\$11,418.70)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					15	Nov 2, 2023	barnfc1	(\$3,897.77)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					16	Nov 16, 2023	barnfc1	(\$151.81)	barnfc1
				ACAD - Tota				(\$55.570.44)	See Asphalt Cement Price Adjustment Sheet
			Othor Hom A					(\$55,578.11)	
			Other Item A	.djustment - T	otai			(\$55,578.11)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3524	0050	BIT. PAVEMENT MIXTURE	Price FUEL		6	Jun 16, 2023	SYSTEM	(\$7,005.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		PG64-22 (BP-2)			7	Jun 30, 2023	SYSTEM	(\$9,794.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 17, 2023	SYSTEM	\$523.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Aug 2, 2023	SYSTEM	(\$10,889.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 18, 2023	SYSTEM	(\$394.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Oct 2, 2023	SYSTEM	(\$890.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 16, 2023	SYSTEM	(\$31.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 16, 2023	SYSTEM	(\$216.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 2, 2023	SYSTEM	(\$84.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Nov 16, 2023	SYSTEM	\$62.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$28,722.03)	
			Price FUEL -	Total				(\$28,722.03)	
	0050 -	Total						(\$84,300.14)	
	0060	ASPH. CONC.	Material		8	Jul 17,	SYSTEM	\$912,862.80	This adjustment offsets the original system-generated Material Payment
	0000	MIXTURE PG 64-22 (SP095C)	Matchai			2023	OTOTEM	ψ312,002.00	Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$912,862.80)	
					9	Aug 2, 2023	SYSTEM	\$1,935,555.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Aug 2, 2023	SYSTEM	(\$1,935,555.30)	
					11	Sep 5, 2023	SYSTEM	\$2,641,061.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 5, 2023	SYSTEM	(\$2,641,061.70)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	7	Jun 30, 2023	barnfc1	(\$37,698.58)	barnfc1
									See Asphalt Cement Price Adjustment Sheet
					8	Jul 17,	barnfc1	(\$2,822.39)	barnfc1
						2023			See Asphalt Cement Price Adjustment Sheet
					9	Aug 2,	barnfc1	(\$45,396.18)	barnfc1
					_	2023		(+ 10,000.10)	See Asphalt Cement Price Adjustment Sheet
					10	Aug 16,	barnfc1	(\$19,364.56)	barnfc1
					10	2023	Dariilol	(ψ10,004.00)	See Asphalt Cement Price Adjustment Sheet
					11	Sep 5,	barnfc1	(\$11,952.08)	barnfc1
						2023		(+	See Asphalt Cement Price Adjustment Sheet
					12	Sep 18,	barnfc1	(\$2,175.20)	barnfc1
						2023			See Asphalt Cement Price Adjustment Sheet
					14	Oct 16, 2023	barnfc1	(\$58,360.92)	barnfc1
									See Asphalt Cement Price Adjustment Sheet
					15	Nov 2, 2023	barnfc1	(\$2,548.73)	barnfc1 See Asphalt Cement Price Adjustment Sheet
					16	Nov 16,	barnfc1	(\$299.63)	barnfc1
						2023		(,=====0)	



March Column Acad Colu	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
MAINTLISE FOR Adjustment Adjustment Total	I9P3524	0060	ASPH CONC	Other Item						See Asphalt Cement Price Adjustment Sheet			
Other faces Adjustment - Total 1970 19	001 0024	0000	MIXTURE PG			al			(\$180.618.27)	ose reprair coment i nee reguernent eneet			
2023 3			04 22 (01 0000)	Other Item A	djustment - T	otal			(\$180,618.27)				
B				Price FUEL		7		SYSTEM	(\$25,526.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Page						8	Jul 17,	SYSTEM	(\$2,657.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
1 Sep 5, SYSTEM (\$3.377.10) Reference tem Price Adjustment Index Adjustment Type applied is FUEL						9	Aug 2,	SYSTEM	(\$34,330.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
2023 12 Sep 11, SYSTEM (\$210.92) Reference Item Price Adjustment Index Adjustment Type applied is FUEL						10		SYSTEM	(\$5,471.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
14						11		SYSTEM	(\$3,377.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
15						12		SYSTEM	(\$216.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
2023 16 Nov. 16, SYSTEM S94 62 Reference item Price Adjustment Index Adjustment Type applied is FUEL.						14		SYSTEM	(\$970.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Price FUEL - Total (\$72,497.39)						15		SYSTEM	(\$42.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						16		SYSTEM	\$94.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total				(\$72,497.39)				
D120 FURN 8 PLACE CONC MATE PORT				Price FUEL -	Total				(\$72,497.39)				
CONC MATL FOR FULL DEPTH		0060 -	Total						(\$253,115.66)				
2		0120	CONC MATL FOR FULL	Material		2		SYSTEM	\$26,443.00	Estimate Item Adjustment (0002) due to user barnfc1 overridding Payment			
2023 SYSTEM (\$206,655.30)			DEPTH			2		SYSTEM	(\$26,443.00)				
1-70tal 1-70										3		SYSTEM	\$206,655.30
Material - Total \$0.00						3		SYSTEM	(\$206,655.30)				
1010					- Total				\$0.00				
DOWEL BAR Material 2 Apr 17, 2023 SYSTEM \$2,717.55 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 3 May 2, SYSTEM \$3,456.00				Material - To	tal				\$0.00				
CRILLING, FURNISHING AND INST		0120 -	Total						\$0.00				
2		0160	(DRILLING, FURNISHING	Material		2		SYSTEM	\$2,717.55	Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment			
Material - Total \$0.00			AND INST			2		SYSTEM	(\$2,717.55)				
DOWEL BAR (FURNISH AND INSTALL WITH BASK Material - Total 3					- Total				\$0.00				
DOWEL BAR (FURNISH AND INSTALL WITH BASK A				Material - To	tal				\$0.00				
CFURNISH AND INSTALL WITH BASK		0160 -	Total						\$0.00				
BASK 3 May 2, 2023 SYSTEM (\$3,456.00)		0170	(FURNISH AND	Material		3		SYSTEM	\$3,456.00	Estimate Item Adjustment (0003) due to user barnfc1 overridding Payment			
Material - Total S0.00 0170 - Total S0.00 TIE BAR (DRILL, FURN & INSTAL) (TYPE L Material - Total S0.00 System \$154.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfor overridding Payment Estimate Exception 5 on the current Payment Estimate. System \$154.00 System (\$154.00) System \$154.00 System System (\$154.00) Total \$0.00						3		SYSTEM	(\$3,456.00)	,			
Solution					- Total				\$0.00				
TIE BAR (DRILL, FURN & INSTAL) (TYPE L Total TIE BAR (DRILL, FURN & INSTAL) (TYPE L Total TIE BAR (DRILL, FURN & INSTAL) (TYPE L This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Summer				Material - To	tal				\$0.00				
FURN & INSTAL) (TYPE L 2023 Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 3 May 2, 2023 - Total \$0.00 Material - Total \$0.00		0170 -	Total						\$0.00				
2023		0180	1180 TIE BAR (DRILL, FURN & INSTAL)	Material		3		SYSTEM	\$154.00	Estimate Item Adjustment (0004) due to user barnfc1 overridding Payment			
Material - Total \$0.00						3		SYSTEM	(\$154.00)				
						\$0.00							
0180 - Total \$0.00				Material - Total					\$0.00				
		0180 -	Total					\$0.00					



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
3524	0240	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Sep 5, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					11	Sep 5, 2023	SYSTEM	(\$2,200.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0240 -	Total						\$0.00																
	0260	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Sep 5, 2023	SYSTEM	\$2,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					11	Sep 5, 2023	SYSTEM	(\$2,120.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0260 -	Total						\$0.00																
	0290	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		11	Sep 5, 2023	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					11	Sep 5, 2023	SYSTEM	(\$1,260.00)																
				- Total				\$0.00																
			Material - To	tal				\$0.00																
	0290 -	Total						\$0.00																
	0300	4 IN. YELLOW HIGH BUILD	Other Item Adjustment	REFL	9	Aug 2, 2023	barnfc1	(\$284.01)	barnfc1															
		WATERBORNE	Adjustificiti			2025			See Pavement Marking Payment Adjustment Sheet (Section 3)															
		PAINT			16	Nov 16,	barnfc1	\$247.28	barnfc1															
						2023			Section 2 (105% payment)= \$247.28															
																								See Pavement Marking Payment Adjustment Sheet
																				16	Nov 16,	barnfc1	(\$1,295.36)	barnfc1
															2023		,	Section 2 Adjustments: 80% pay= \$658.52 No Pay= \$636.84						
									See Pavement Marking Payment Adjustment Sheet															
				REFL - Tota	1			(\$1,332.09)																
			Other Item A	djustment - T				(\$1,332.09)																
	0300 -	Total						(\$1,332.09)																
	0310	6 IN. WHITE		REFL	9	Aug 2,	barnfc1	\$866.75	barnfc1															
		HIGH BUILD WATERBORNE				2023			See Pavement Marking Payment Adjustment Sheet (Section 3)															
		PAINT			16	Nov 16,	barnfc1	\$1,559.53	barnfc1															
						2023		+ .,000.00	Section 2 (105% payment)= \$1559.53															
					40	N - 12		(40.40=	See Pavement Marking Payment Adjustment Sheet															
					16	Nov 16, 2023	barnfc1	(\$2,465.46)	barnfc1															
									Section 2 Adjustments: 80% pay= \$1,017.62 No Pay= \$1,447.84															
									See Pavement Marking Payment Adjustment Sheet															
				REFL - Tota	ıl			(\$39.18)																
			Other Item A	djustment - T	otal			(\$39.18)																
	0310 -	Total						(\$39.18)																
	0380	MGS C	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$1,213.97)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					9	Aug 2, 2023	SYSTEM	(\$3,237.24)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					10	Aug 16, 2023	SYSTEM	(\$1,618.62)	Payment Estimate Item Adjustment generated Stockpile Transaction															



IBPSIDE 1989 1987 1989 1987	CAMPERAL Stockyle 2023 SYSTEM (\$211,000-40) Payment Estimate Item Adjustment generated Stockyle Transaction 13 2023 SYSTEM (\$211,000-40) Payment Estimate Item Adjustment generated Stockyle Transaction 2023 SYSTEM 234,006.13 Payment Estimate Item Adjustment generated Stockyle Transaction 2023 SYSTEM 234,006.13 Payment Estimate Item Adjustment generated Stockyle Transaction 2023 SYSTEM 234,006.13 Payment Estimate Item Adjustment generated Stockyle Transaction 2023 SYSTEM 232,025.00 The adjustment offers Item adjustment generated Stockyle Transaction 2023 SYSTEM 232,025.00 The adjustment offers Item adjustment generated Stockyle Transaction 2023 SySTEM 232,025.00 SySTEM 23	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Construction Stockylle - Total	Total	J9P3524	0380				12		SYSTEM	(\$6,676.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction STM - Total Construction STM - Total Construction National 12 Sep 18, SYSTEM 2203 12 Sep 18, SYSTEM 2203 - Total Material - Total Mat	Construction Stockpile - Total						13		SYSTEM	(\$21,859.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Should Shou	Construction Sinciple STM Total StA 606.13 Payment Estimate Item Adjustment generated Slockple Transaction Slockple STM Total State Stat					- Total				(\$34,606.13)	
Since-pile Since-pile Since-pile STAM	Sinck-pile 2023				Construction	Stockpile - 1	「otal			(\$34,606.13)	
Construction Stockyle STM1 - Total S34,66.13 SVSTEM S28,125.00 SVSTEM SVSTEM S0.00 SVSTEM SVSTEM S0.00 SVSTEM S	Construction Stockpile STM1 - Total 2 Sep 16, SYSTEM S98,060.31 This adjustment offsets the original system-generated Material Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic overridding Payment Edinate Item Adjustment (2007) due to user benefic Item Edinate Item Adjustment (2007) due to user benefic Item Edinate Item Adjustment (2007) due to user benefic Item Edinate Item Adjustment (2007) due to user benefic Item Edinate Item Adjustment (2007) due to user benefic Item Edinate Item Adjustment (2007) due to user benefic Item Edinate Item Edinate Item Adjustment (2007) due to user benefic Item Edinate Item Edinate Item Adjustment (2007) due to user benefic Item Edinate Item Edinate Item Adjustment generated Stockpile Transaction Item Edinate It				Stockpile		3		SYSTEM	\$34,606.13	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 12 29.5 pt 15, SYSTEM 328,125.00 Estimate the outgoinal system-prevated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate. 12 Sep 16, SYSTEM 10.00	National 12 Sep 18, SYSTEM \$28,125.00 The adjustment offests the project system generated Material Payment Estimate Exception 2 on the current Payment Estimate Extende Intern Adjustment generated Stockple Transaction Payment Estimate Extended Exception 2 on the current Payment Estimate Intern Adjustment generated Stockple Transaction Stockple Strill				STIVII	- Total				\$34,606.13	
2023 SySTEM SySTEM Sept 16, SySTEM Sep	2023 Sep 18, SYSTEM (\$25,125.00)				Construction	Stockpile S	ГМI - Total			\$34,606.13	
Total	Total Sep 16, Stystem Secretary Secr				Material		12		SYSTEM	\$28,125.00	Estimate Item Adjustment (0007) due to user barnfc1 overridding Payment
Material - Total \$0.00							12		SYSTEM	(\$28,125.00)	
1	1030					- Total				\$0.00	
12 Sep 18, SYSTEM	12 Sep. 18 SYSTEM STORE SYSTEM				Material - Tot	al				\$0.00	
APP_TRANS Slockpile 2023 2023 2023 2023 1.4 Oct 1.6 2023 5YSTEM (\$27,170.00) Payment Estimate Item Adjustment generated Slockpile Transaction State	APP TRANS Slockpile 2023 13		0380 -	Total						\$0.00	
13	13		0390	APP. TRANS			12		SYSTEM	(\$16,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total	Total (\$64,790.00) Construction Stockpile - Total (\$64,790.00) Construction Stockpile - Total (\$64,790.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total S64,790.00 Payment Estimate Item Adjustment generated Stockpile Transaction STAN Sockpile STMI Stockpile STMI Total S64,790.00 Payment Estimate Item Adjustment generated Stockpile Transaction STAN Sockpile STMI Stockpile STMI Stockpil						13		SYSTEM	(\$27,170.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total	Construction Stockpile - Total (\$64,79.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI						14		SYSTEM	(\$20,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM -Total S64,790.00 Payment Estimate Item Adjustment generated Stockpile Transaction S64,790.00	Construction Stockpile Transaction Sed-790.00 Payment Estimate Item Adjustment generated Stockpile Transaction Sed-790.00					- Total				(\$64,790.00)	
Scickpile STMI -Total S64,790.00 S64,790.00 S64,790	Stockpile STM - Total				Construction	Stockpile - 1	otal			(\$64,790.00)	
Construction Stockpile STMI - Total S64,790.00	Construction Stockpile STMI - Total S84,790.00				Stockpile		3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
O400 MGS LONG SPAN Stockpile 9	MGS LONG SPAN GUARPIRAL SECTION				Construction	Stockpile S	「MI - Total				
SPAN Stockpile 2023 10	SPAN GUARRAIL SECTION Stockpile 2023 10		0390 - Total \$0								
10	10		0400	SPAN GUARDRAIL				2023		, , ,	
-Total	Construction Stockpile - Total (\$9,570.00)			SECTION				2023		, , ,	
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S9,570.00 Construction Stockpile STMI - Total S9,570.00 Construction Stockpile STMI - Total S9,570.00 Material 12	Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total - Total Support - Total Material - Total Support - Total Su						12		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$9,570.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI - Total \$9,570.00 Construction Stockpile STMI - Total \$9,570.00 Material 12 Sep 18, 2023 SYSTEM \$21,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 18, 2023 SYSTEM (\$21,600.00) - Total \$0.00 Material - Total \$0.00 Material - Total \$0.00 Mags BR APP TRANSITION (THRIE-BEAM BRIDGE SYSTEM 2023 SYSTEM (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$9.570.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total System	Construction Stockpile STMI - Total - Total Sep 18, SYSTEM 2023 SYSTEM S9,570.00 Construction Stockpile STMI - Total S9,570.00 Material 12 Sep 18, SYSTEM 2023 SYSTEM 2023 SYSTEM S21,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barrier overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 18, SYSTEM 2023 SYSTEM S21,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barrier overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 18, SYSTEM 2023 SO.00 Material - Total S0.00 Material - Total S0.00 MGS BR APP TRANSITION (THRIE-BEAM) BRIDGE B Jul 17, SYSTEM 2023 SYSTEM (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction TRANSITION (THRIE-BEAM) BRIDGE - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total S8,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction S8,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile S8,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction S8,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction S0.00 Payment Estimate Item Adjustment generated Stockpile Transaction				Construction		Total				
Stockpile STMI - Total \$9,570.00	Stockpile STMI					отоскрпе - 1		May 2	QVQTEM		Payment Estimate Item Adjustment appareted Steeknile Transaction
Construction Stockpile STMI - Total Material 12 Sep 18, 2023 SYSTEM 2023 SYSTEM \$21,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 18, 2023 SYSTEM \$0.00 Material - Total \$0.00 O400 - Total MGS BR APP TRANSITION (THRIE-BEAM BRIDGE Aug 2, 2023 SYSTEM \$3,570.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile - Total (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,450.00)	Construction Stockpile STMI - Total Material 12 Sep 18, 2023 SYSTEM \$21,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barrifo1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 18, 2023 \$9.00 Total				Stockpile	Total	3		STSTEM		rayment Estimate item Aujustinent generateu Stockpile Hansaction
Material 12 Sep 18, 2023 SYSTEM \$21,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 18, 2023 SYSTEM \$0.00	Material 12 Sep 18, 2023 SYSTEM \$21,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user barnfc1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 12 Sep 18, 2023 SYSTEM \$0.00				Construction		TML Total				
12 Sep 18, SYSTEM (\$21,600.00)	12 Sep 18, 2023 SYSTEM (\$21,600.00)					этоскрие эт		Sep 18,	SYSTEM		
Total \$0.00	- Total Material - Total \$0.00 0400 - Total 0410 MGS BR APP TRANSITION (THRIE-BEAM BRIDGE - Total Construction Stockpile - Total Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Aug 2, 2023 Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile Aug 2, 2023 Construction Stockpile - Total						12		SYSTEM	(\$21,600.00)	
Material - Total 90.00 MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) - Total S0.00 \$0.00 \$0.00 Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,900.00)	Material - Total \$0.00							2023			
0410 MGS BR APP TRANSITION (THRIE-BEAM BRIDGE Total System BRIDGE Total System (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,900.00)	Solution Stockpile Solution So										
0410 MGS BR APP TRANSITION (THRIE-BEAM BRIDGE Total Construction Stockpile Transaction Stockpile Transaction Stockpile Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,900.00)	0410 MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile 3 May 2, 2023 SYSTEM (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,900.00) Construction Stockpile - Total Construction Stockpile - Total SYSTEM (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$8,900.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile				Material - Tot	al					
TRANSITION (THRIE-BEAM BRIDGE 2023 9 Aug 2, 2023 SYSTEM (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$8,900.00)	TRANSITION (THRIE-BEAM BRIDGE 2023 9 Aug 2, 2023 SYSTEM (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1 Total (\$8,900.00) Construction Stockpile - Total (\$8,900.00) Construction Stockpile 3 May 2, 2023 SYSTEM \$8,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 System 1 Sy										
BRIDGE 9 Aug 2, 2023 SYSTEM (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total (\$8,900.00)	BRIDGE 9 Aug 2, 2023 SYSTEM (\$4,450.00) Payment Estimate Item Adjustment generated Stockpile Transaction -Total (\$8,900.00) Construction Stockpile - Total (\$8,900.00) Construction Stockpile - Total (\$8,900.00) Stockpile 2023 SYSTEM \$8,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction		0410	TRANSITION				2023			· · · ·
	Construction Stockpile - Total (\$8,900.00) Construction 3 May 2, SYSTEM \$8,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile						9		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$8.900.00)	Construction 3 May 2, SYSTEM \$8,900.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 2023										
	Stockpile 2023					Stockpile - 1					
Stockpile 2023					Stockpile		3		SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3524	0410	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile STMI	- Total				\$8,900.00	
		BRIDGE	Construction	Stockpile S	ГМI - Total			\$8,900.00	
	0410 -	· Total						\$0.00	
	0420	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		8	Jul 17, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			9	Aug 2, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 18, 2023	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 2, 2023	SYSTEM	(\$24,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 16, 2023	SYSTEM	(\$18,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$84,375.00)	
			Construction Stockpile - Total					(\$84,375.00)	
			Construction Stockpile STMI		3	May 2, 2023	SYSTEM	\$84,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$84,375.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$84,375.00	
	0420 -	Total						\$0.00	
	0430	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		15	Nov 2, 2023	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$18,873.00)	
			Construction	Stockpile - 1	otal			(\$18,873.00)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			511411	- Total				\$18,873.00	
			Construction	Stockpile S	ГМI - Total			\$18,873.00	
	0430 -	Total						\$0.00	
J9P3524 -	Total							(\$338,787.07)	
Overall -	Total							(\$338,787.07)	



Contract Adjustments for Contract - 221021-H01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9P3524	Incentive	SPAD	\$27,000.00	100	Jun 30,	barnfc1	barnfc1
						2023		Lot 1= \$13,500 Lot 2= \$13,500
								See Pay Factor sheets
7 - Total	IOD2524	Inconting	CDAD	¢0 270 00	\$27,000.00	Jul 47	hamfa1	hamfad
8	J9P3524	Incentive	SPAD	\$8,370.00	100	Jul 17, 2023	barnfc1	barnfc1
								Lot 3= \$8,370
		Incentive	AICA	\$3,653.50	100	Jul 17,	barnfc1	See Pay Factor Sheet barnfc1
		lilicelilive	AICA	φ3,033.30	100	2023	Danner	Section 3 Total
								See Summary Sheet
		Incentive	AIRA	\$231.00	100	Jul 17,	barnfc1	barnfc1
		mochave	71101	Ψ201.00	100	2023	bannon	Section 3 Total
								See Summary Sheet
		Incentive	ABIR	\$19,216.06	100	Jul 17,	barnfc1	barnfc1
						2023		Section 3
								NBL= \$8,481.57
								SBL= \$10,734.49
								See Summary Sheets
8 - Total					\$31,470.56			
9	J9P3524	Incentive	SPAD	\$54,000.00	100	Aug 2, 2023	barnfc1	barnfc1
								Lot 4= \$13,500 Lot 5= \$13,500 Lot 6= \$13,500 Lot 7= \$13,500
								Total= \$54,000
								See Pay Factor Sheet
9 - Total					\$54,000.00			
10	J9P3524	Incentive	SPAD	\$12,960.00	100	Aug 16, 2023	barnfc1	barnfc1
								Lot 8= \$12,960
								See Pay Factor Sheet
10 - Total	IODOFOA		0040	407.000.00	\$12,960.00	0 5		
11	J9P3524	Incentive	SPAD	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1
								Lot 9= \$13,500 Lot 10= \$13,500
								See Pay Factor Sheet
		Incentive	TSR	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1
						2023		Lot 1A - 4B
								10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
		Incentive	TSR	\$27,000.00	100	Sep 5, 2023	barnfc1	barnfc1
								Lot 4B - 7C
								10,000 tons x \$90/ton= \$900,000 \$900,000 x 3%= \$27,000
11 - Total				00	\$81,000.00			
12	J9P3524	Incentive	AICA	\$2,585.48	100	Sep 18, 2023	barnfc1	barnfc1
								Section 2 Total
								See Summary Sheet
				40.00				
		Incentive	AIRA	\$3,871.00	100	Sep 18, 2023	barnfc1	barnfc1
		Incentive	AIRA	\$3,871.00	100	Sep 18, 2023	barnfc1	Section 2 Total
		Incentive	AIRA	\$3,871.00	100	Sep 18, 2023	barnfc1	

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Contract Adjustments for Contract - 221021-H01

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12 JSPR3524									· · · · · · · · · · · · · · · · · · ·
12 1995/24 12									Late (CD00E 22 444) = \$0050 20
12 JSP 3254			memuve	SPAD	φο,059.20	100		Danillei	Darnīcī
12 1975-24			Inconting	QDAD.	\$8 8E0 20	100	Nov 16	harnfo1	
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12 JSP-9524	16	J9P3524			(\$8,000.00)	100	Nov 16, 2023	barnfc1	barnfc1
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12 JSP3524 SP3524 SP35									See Summary Sheet
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12 J9P3524			Incentive	AICA	\$2,903.89	100		barnfc1	barnfc1
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12 J9P3524 Section 2 ended on 9-11-2023 and work was not complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-12-2023 4 days on 9-12-2023 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-12-2023 4 days of Section 2 ended on 9-11-2024 4 days x \$1850/days \$7400							2023		Lot 4 (SP095 23-114)= \$9,720
12 JSP3524			Incentive	SPAD	\$9,720.00	100		barnfc1	barnfc1
12 J9P3524									See Summary Sheet
12 J9P3524 J9P3524 J9P3524 J9P3524 J9P3524 Incentive ABIR \$28,908.77 100 Oct 2, 2023 Demonstrate Oct 1, 2023 Demonstrate Oct 2, 2023 Demon							2023		Section 1 Total
12 J9P3524 JSP Uprovides 60 calendar days to complete the notwer was not complete the control in control			Incentive	AIRA	\$2,030.00	100		barnfc1	barnfc1
12 J9P3524									
12 JSP3524 Section 2 JSP4 Section 2 JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. I days of section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. I days of section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. I days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. I days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. I days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. I days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. I days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. I days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. I days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. I days of Illiquidated damages were charged on Setimate 0012. An additional 7 days of Illiquidated damages were charged for this estimate period. I1 days of Illiquidated damages are being charged for this estimate period. I1 days of Illiquidated damages are being charged for this estimate period. I1 days of Illiquidated damages are being charged for this estimate period. I1 days of Illiquidated damages were charged on Setimate 0012. An additional 7 days of Illiquidated damages were charged for this estimate period. I1 days of Illiquidated damages were being charged for this estimate period. I1 days of Illiquidated damages were being charged for this estimate period. I1 days of Illiquidated damages were being charged for this estimate period. I1 days of Illiquidated damages were being charged for this estimate period. I1 days of Illiquidated damages were being charged for this estimate period. I1 days of Illiquidated damages were being charged for this estimate period. In days of Illiquidated damages were being charged for this estimate period. In days of Illiquidated dama									Section 1 NBL= \$7,601.27
12 J9P3524	15	J9P3524	Incentive	ABIR	\$16,686.18	100		barnfc1	barnfc1
12 J9P3524 JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-25-2023. 4 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Iliquidated damages were charged on Estimate 0012. An additional 7 days of Ili									
12 JSP 13 JSP 13 JSP 13 JSP 14 JSP 15 JSP 1									See Pay Factor Sheets
12 J9P3524									Lot 2 (SP095 23-114)= \$13,500 Lot 3 (SP095 23-114)= \$7290
12 J9P3524 JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period. 1 days of liquidated damages are being charged for this estimate period. 1 days of liquidated damages are being charged for this estimate period. 1 days of liquidated damages total for Section 2 of the section 2 ended on 9-11-2023 and work was not complete as of 9-2-6023. 4 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages total for Section 2 ended on 9-11-2023 and work was not complete as of 9-2-6023. 4 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages are being charged for this estimate on 12. An additional 7 days of liquidated damages are being charged for this estimate on 12. An additional 7 days of liquidated damages are being charged for this estimate on 12. An additional 7 days of liquidated damages are being charged for this estimate on 12. An additional 7 days of									Lot 1 (SP095 23-114)= \$13,500
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12 J9P3524 JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period days for Section 2 ended on 9-11-2023 and work was not complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete the roadway work in Section 2.	13 - Total					\$42 958 77			/ days x \$1850/day = \$12,950
12 J9P3524 JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period 4 days x \$1850/day= \$7400 12 - Total							2023		JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-26-2023. 4 days of liquidated damages were charged on Estimate 0012. An additional 7 days of liquidated damages are being charged for this estimate period. 11 days of liquidated damages total for Section 2.
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12 J9P3524 JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of 9-15-2023 and 9-15-20									10,000 tons x \$90/ton= \$900,000
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JSP U provides 60 calendar days to complete the roadway work in Section 2. The 60 calendar days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of liquidated damages are being charged for this estimate period 4 days x \$1850/day= \$7400 cm. 12 - Total (\$943.52) 13 J9P3524 Incentive ABIR \$28,908.77 100 Oct 2, 2023 barmfc1 Section 2 NBL= \$17,071.66 SBL= \$11,837.17			Incentive	TSR	\$27.000.00	100	Oct 2	barnfc1	barnfc1
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	12	J9P3524							days for Section 2 ended on 9-11-2023 and work was not complete as of 9-15-2023. 4 days of
			Турс	Туре	Amount	by Project	Date	Бу	
Estimate Number Project Adjustment Type Adjustment Adjustment Amount Percentage Date By	Number	Project							Comments

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