

Pay Estimate Created Date: September 3, 2024

Progress Estimate I 24	lumber	Contract ID Prime Contracto	221021-H03 r Apex Paving Co		iod Start iod End	August 2, 202 September 1,	2024	Driginal Contract Amount let Change Order Amount Current Contract Amount	\$9,079,379.49 (\$17,699.40) \$9,061,680.09	
Approval Date									By User	
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level I									
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level									
September 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level									
Original Completion	n Date	Current Con	mpletion Date Actual Completion Date				%	of Current Contract Amou	nt Complete	
November 1, 20	23	Novembe	per 1, 2023					99.97%		
	Contract	Informational Dat	es			Milestones				
Date Description	Original	Completion Date	Current Completi	ion Date	No Miles	tones Exist for	Contract			
Acceptance Date										
Awarded Date	Novembe	er 2, 2022	November 2, 2022	2						
Letting Date	October 2	21, 2022	October 21, 2022							
Notice to Proceed Date	January 2	2, 2023	January 2, 2023							
Open to Traffic Date										
Work Began Date	April 13, 2	2023	April 13, 2023							

Contract Total Pag	y For Estimate No. 24				
		This Estimate	Previous	To Date	
221021-H03					
	Total Posted Items Pay	\$0.00	\$9,058,980.10	\$9,058,980.10	
	Gross Item Adjustments	\$0.00	(\$258,236.90)	(\$258,236.90)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$8,000.00	(\$58,000.00)	(\$50,000.00)	
	Other Contract Adjustments	\$9,600.00	\$52,952.19	\$62,552.19	
			\$8,795,695.39	\$8,813,295.39	
Contract Total Pag	yable This Estimate:	\$17,600.00			

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5820	OTHRLiquidated Damage	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day	4	\$2,000.00	\$8,000.00
5821	OTHROther Contract Adjustment	coolec1	1 Day @ \$3200 / Day Return of Road User Cost			\$3,200.00
5822	OTHROther Contract Adjustment	coolec1	2 Days @ \$3200 / Day, Return of Road User Cost			\$6,400.00
verall - Total						\$17,600.0

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3587	1060	MISC.	Material			-75.3	\$146.46	(\$11,028.44)
	1060	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	75.3	\$146.46	\$11,028.44



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Progress Estimate Number 24			Contract ID221021-H03FPrime ContractorApex Paving Co.F			Pay Period Start Pay Period End	Net Ch	Il Contract Ai ange Order A t Contract Ar	mount (\$	\$9,079,379.49 (\$17,699.40) \$9,061,680.09	
Project Number	Line No.	Item Descri	ption	Adjustment Type	t Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total											\$0.00



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

					Contract Project Information					
Project Number	Federal Proj. Number	Proj. Description								
J9P3700	FAF 60-4(91)	Resurface	60	BUTLER	on WBL from 0.8 mile west of Route PP to 0.3 mile east of Route V, on EBL from 0.8 mile east of Route 21 to Route V near Ellsinore					
J9P3702	FAF 60-4(92)	Resurface	60	STODDARD	from 2 miles east of Route 51 to Route F near Dudley					
J9P3704	FAF 60-4(94)	Shoulder improvement	60	BUTLER	on Route 60 from Route 60/67 interchange to 2.3 miles east of Route 51, on Bus. 60 from Route 60 to Route B near Poplar Bluff					
J9S3587	FAS S703(50)	Resurface	60	BUTLER	from Short Leaf Drive to Route W near Poplar Bluff					
J9S3588	FAS S703(49)	Resurface	60 OR	BUTLER	from Township Line Road to end of state maintenance near Poplar Bluff					

Totals by Job Numbers

J9P3700		This Estimate	Drevieue	To Data
1923100		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,178,582.03	\$3,178,582.03
	Gross Item Adjustments	\$0.00	(\$67,081.36)	(\$67,081.36)
	Gross Item Pay	\$0.00	\$3,111,500.67	\$3,111,500.67
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$2,806.17	(\$37,381.20)	(\$34,575.03)
	Other Contract Adjustments	\$0.00	\$53,546.58	\$53,546.58
1000700				
J9P3702		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,599,981.81	\$2,599,981.81
	Gross Item Adjustments	\$0.00	(\$96,462.51)	(\$96,462.51)
	Gross Item Pay	\$0.00	\$2,503,519.30	\$2,503,519.30
	Incentive	¢0.00	¢0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$2,295.36	\$0.00	\$2,295.36
	Other Contract Adjustments	\$3,200.00	(\$6,181.80)	(\$2,981.80)
1000704				
J9P3704		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,862,423.46	\$2,862,423.46
	Gross Item Adjustments	\$0.00	(\$83,578.53)	(\$83,578.53)
	Gross Item Pay	\$0.00	\$2,778,844.93	\$2,778,844.93
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	mo 00		
		\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$2,529.44	(\$18,069.00)	(\$15,539.56)
1053587	Liquidated Damages	\$2,529.44 \$6,400.00	(\$18,069.00) \$12,383.78	(\$15,539.56) \$18,783.78
J9S3587	Liquidated Damages Other Contract Adjustments	\$2,529.44 \$6,400.00 This Estimate	(\$18,069.00) \$12,383.78 Previous	(\$15,539.56) \$18,783.78 To Date
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay	\$2,529.44 \$6,400.00 This Estimate \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47	(\$15,539.56) \$18,783.78 To Date \$281,730.47
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82)	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82)
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay	\$2,529.44 \$6,400.00 This Estimate \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47	(\$15,539.56) \$18,783.78 To Date \$281,730.47
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,706.20)	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,457.48)
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00
J9S3587	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,706.20) \$540.61	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,457.48) \$540.61
	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00 This Estimate	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,706.20) \$540.61 Previous	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,457.48) \$540.61 To Date
J9S3587 J9S3588	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00 This Estimate \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,706.20) \$540.61 Previous \$136,262.33	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,457.48) \$540.61 To Date \$136,262.33
	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00 This Estimate \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,706.20) \$540.61 Previous \$136,262.33 (\$3,735.68)	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,457.48) \$540.61 To Date \$136,262.33 (\$3,735.68)
	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Incentive Disincentive Liquidated Damages Other Contract Adjustments	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00 This Estimate \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,706.20) \$540.61 Previous \$136,262.33	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,457.48) \$540.61 To Date \$136,262.33
	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,706.20) \$540.61 Previous \$136,262.33 (\$3,735.68) \$132,526.65	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,457.48) \$540.61 To Date \$136,262.33 (\$3,735.68) \$132,526.65
	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,706.20) \$540.61 Previous \$136,262.33 (\$3,735.68) \$132,526.65 \$0.00	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,457.48) \$540.61 To Date \$136,262.33 (\$3,735.68) \$132,526.65 \$0.00
	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Liquidated Damages Other Contract Adjustments Gross Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,706.20) \$540.61 Previous \$136,262.33 (\$3,735.68) \$132,526.65 \$0.00 \$0.00 \$0.00	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 \$0.00 (\$1,457.48) \$540.61 To Date \$136,262.33 (\$3,735.68) \$132,526.65 \$0.00 \$0.00 \$0.00
	Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Liquidated Damages Other Contract Adjustments Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$2,529.44 \$6,400.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$248.72 \$0.00 This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$18,069.00) \$12,383.78 Previous \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,706.20) \$540.61 Previous \$136,262.33 (\$3,735.68) \$132,526.65 \$0.00	(\$15,539.56) \$18,783.78 To Date \$281,730.47 (\$7,378.82) \$274,351.65 \$0.00 \$0.00 (\$1,457.48) \$540.61 To Date \$136,262.33 (\$3,735.68) \$132,526.65 \$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: Insufficient Materials: Project J9S3587, Item 5029905, Project Item Line Number 1060, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Awaiting Testing Results	coolec1	Overridden



Contract m.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 POSTE To Date (See repor generated date)
21021-H03	J9P3700	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.0
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	480.00	0.00	480.00	LF	480.00	\$14.00	\$6,720.0
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	17.30	136.30	TONS	136.30	\$135.99	\$18,535.4
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,015.40	2,686.50	8,701.90	TONS	8,701.90	\$97.78	\$850,871.
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	53.70	-53.70	0.00	TONS	0.00	\$220.14	\$0.
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	17,811.30	-551.70	17,259.60	TONS	17,259.60	\$93.17	\$1,608,076.
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$1,597.39	\$1,597
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$7,863.80	\$7,863
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$13,606.50	\$13,606
		0001	0100	4071005	TACK COAT	18,199.00	6,242.00	24,441.00	GAL	24,441.00	\$1.00	\$24,441
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0
		0001	0120	6161005	CONSTRUCTION SIGNS	1,017.00	24.00	1,041.00	SQFT	1,041.00	\$5.50	\$5,725
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$18.00	\$5,400
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$750.00	\$1,500
		0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$4,792.16	\$0
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,702.48	\$111,702
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	-1.00	6.00	EA	6.00	\$245.00	\$1,470
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,231.00	0.00	63,231.00	LF	63,231.00	\$0.22	\$13,910
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,624.00	0.00	47,624.00	LF	47,624.00	\$0.21	\$10,001
		0001	0210	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$10,649.25	\$10,649
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	43,003.00	0.00	43,003.00	SQYD	43,003.00	\$4.45	\$191,363
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,275.00	0.00	19,275.00	SQYD	19,275.00	\$0.70	\$13,492
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	810.60	0.00	810.60	STA	810.60	\$31.91	\$25,866
		0010	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	6,088.00	0.00	6,088.00	LF	6,088.00	\$31.00	\$188,728
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400
		0010	0270	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	5.00	\$1,400.00	\$7,000
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000
	Project J9	P3700 - To	otal Value	Posted to D	late as of Report Generated Date							\$3,178,582
	J9P3702	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,210.00	\$13,210
		0001	0300	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,360.00	0.00	1,360.00	LF	1,360.00	\$12.12	\$16,483
		0001	0310	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	778.20	163.90	942.10	TONS	942.10	\$42.87	\$40,387
		0001	0320	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1.00	-1.00	0.00	SQYD	0.00	\$106.49	\$0
		0001	0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,902.90	57.60	10,960.50	TONS	10,960.50	\$84.25	\$923,422
		0001	0340	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,568.40	-64.00	7,504.40	TONS	7,504.40	\$87.98	\$660,23
		0001	0350	4071005	TACK COAT	14,206.00	873.00	15,079.00	GAL	15,079.00	\$1.00	\$15,079
		0001	0360	4091048	EMULSIFIED ASPHALT, SEAL COAT	267.00	0.00	267.00	GAL	267.00	\$7.00	\$1,869
		0001	0370	4094011	SEAL COAT AGGREGATE, GRADE B1	667.00	0.00	667.00	SQYD	667.00	\$7.00	\$4,669
		0001	0380	4134000	BITUMINOUS FOG SEAL	11,045.00	-8,673.00	2,372.00	GAL	2,372.00	\$1.00	\$2,372
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0
		0001	0400	6161005	CONSTRUCTION SIGNS	1,995.00	-922.00	1,073.00	SQFT	1,073.00	\$5.50	\$5,901
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$30.00	\$120
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	410.00	\$18.00	\$7,380
		0001	0430	6161030	TYPE III MOVEABLE BARRICADE	20.00	-14.00	6.00	EA	6.00	\$110.00	\$660
		0001	0440	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$20.00	\$800
		0001	2.10				0.00		_, ·	.0.00	220.00	400C

Contract m.CONTRACT	Project No.	Category		Item Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
21021-H03	J9P3702	0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	Qty 2.00	\$3,200.00	\$6,400.0
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$157,529.97	\$157,529.9
		0001	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	102,350.00	0.00	102,350.00	LF	102,350.00	\$0.22	\$22,517.0
		0001	0490	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	81,905.00	0.00	81,905.00	LF	81,905.00	\$0.21	\$17,200.0
		0001	0500	6205906A	MARKING PAINT, TYPE L BEADS 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	1,750.00	0.00	1,750.00	LF	1,750.00	\$1.00	\$1,750.0
		0001	0510	6221001	MARKING PAINT, TYPE L BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	65,331.00	0.00	65,331.00	SQYD	65,331.00	\$2.28	\$148,954.6
		0001	0520	6224010	SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,102.00	400.00	9,502.00	SQYD	9,502.00	\$6.77	\$64,328.5
			0530	6261000A								
		0001			BITUMINOUS SHOULDER RUMBLE STRIP	1,069.60	0.00	1,069.60	STA	1,069.60	\$13.00	\$13,904.8
		0010	0540	6061060	MGS GUARDRAIL	1,865.00	-2.00	1,863.00	LF	1,863.00	\$32.48	\$60,510.2
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,750.00	\$15,000.0
		0010	0560	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$813.00	\$6,504.0
		0010	0570	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,650.00	\$1,650.0
		0010	0580	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.0
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	17.00	\$3,600.00	\$61,200.0
		0070	0600	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.0
		0070	0610	7040104	HALF-SOLE REPAIR	100.00	96.60	196.60	SQFT	196.60	\$170.00	\$33,422.0
		0070	0620	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.0
	0071	0630	2169903	MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$55.00	\$10,780.	
		0071	0640	7040104	HALF-SOLE REPAIR	100.00	145.20	245.20	SQFT	245.20	\$170.00	\$41,684.
				7134000	BRIDGE GUARDRAIL (THRIE BEAM)	196.00	0.00	196.00	LF	196.00	\$438.33	\$85,912.0
		0010	5101	7039902	MISC.Bridge Barrier End Modification	0.00	4.00	4.00	EA	4.00	\$10,987.60	\$43,950.
	Project JS	9P3702 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$2,599,981.
	J9P3704	0001	0660	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$36,000.00	\$36,000.0
		0001	0670	2071000	LINEAR GRADING CLASS 1	74.30	0.00	74.30	STA	74.30	\$299.39	\$22,244.0
		0001	0680	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,760.00	0.00	3,760.00	LF	3,760.00	\$12.00	\$45,120.
		0001	0690	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	17,407.20	-1,168.20	16,239.00	TONS	16,239.00	\$92.85	\$1,507,791.
		0001	0700	4019905	MISC.6" OPTIONAL PAVEMENT	1,682.60	9.00	1,691.60	SQYD	1,691.60	\$126.26	\$213,581.4
		0001	0700 0710	4019905 4071005	MISC.6" OPTIONAL PAVEMENT TACK COAT	1,682.60 14,018.00	9.00	1,691.60	SQYD GAL	1,691.60	\$126.26 \$1.06	
		0001		4071005		14,018.00		11,100.00		11,100.00	\$1.06	\$11,766.
		0001 0001	0710 0720	4071005 4134000	TACK COAT BITUMINOUS FOG SEAL	14,018.00 15,129.00	-2,918.00	11,100.00 3,951.00	GAL GAL	11,100.00 3,951.00	\$1.06	\$11,766. \$4,188.1
		0001 0001 0001	0710 0720 0730	4071005 4134000 6092013	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M	14,018.00 15,129.00 1,440.00	-2,918.00 -11,178.00 -655.00	11,100.00 3,951.00 785.00	GAL GAL LF	11,100.00 3,951.00 785.00	\$1.06 \$1.06 \$85.86	\$11,766. \$4,188. \$67,400.
		0001 0001 0001 0001	0710 0720 0730 0740	4071005 4134000 6092013 6123000A	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	14,018.00 15,129.00 1,440.00 3.00	-2,918.00 -11,178.00 -655.00 0.00	11,100.00 3,951.00 785.00 3.00	GAL GAL LF EA	11,100.00 3,951.00 785.00 3.00	\$1.06 \$1.06 \$85.86 \$0.00	\$11,766. \$4,188. \$67,400. \$0.
		0001 0001 0001 0001 0001	0710 0720 0730 0740 0750	4071005 4134000 6092013 6123000A 6161005	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	14,018.00 15,129.00 1,440.00 3.00 1,432.00	-2,918.00 -11,178.00 -655.00 0.00 114.00	11,100.00 3,951.00 785.00 3.00 1,546.00	GAL GAL LF EA SQFT	11,100.00 3,951.00 785.00 3.00 1,546.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50	\$11,766.1 \$4,188.1 \$67,400. \$0.1 \$8,503.1
		0001 0001 0001 0001 0001 0001	0710 0720 0730 0740 0750 0760	4071005 4134000 6092013 6123000A 6161005 6161008	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM	14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00	-2,918.00 -11,178.00 -655.00 0.00 114.00 0.00	11,100.00 3,951.00 785.00 3.00 1,546.00 4.00	GAL GAL LF EA SQFT EA	11,100.00 3,951.00 785.00 3.00 1,546.00 4.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00	\$11,766. \$4,188. \$67,400. \$0. \$8,503. \$120.
		0001 0001 0001 0001 0001 0001	0710 0720 0730 0740 0750 0760 0770	4071005 4134000 6092013 6123000A 6161005 6161008 6161025	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE)	14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00	-2,918.00 -11,178.00 -655.00 0.00 114.00 0.00	11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00	GAL GAL LF EA SQFT EA EA	11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00	\$11,766. \$4,188. \$67,400. \$0. \$8,503.0 \$120.1 \$9,000.1
		0001 0001 0001 0001 0001 0001 0001	0710 0720 0730 0740 0750 0760 0770	4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE	14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00	-2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00	11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00	GAL GAL LF EA SQFT EA EA	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00	\$11,766.0 \$4,188.0 \$67,400. \$8,503.0 \$120.0 \$9,000.0 \$2,200.0
		0001 0001 0001 0001 0001 0001	0710 0720 0730 0740 0750 0760 0770 0780	4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE	14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00	-2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00 0.00	11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00	GAL GAL LF EA SQFT EA EA	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00 \$20.00	\$11,766.0 \$4,188.0 \$67,400. \$8,503.0 \$120.0 \$9,000.0 \$2,200.0
		0001 0001 0001 0001 0001 0001 0001	0710 0720 0730 0740 0750 0760 0770	4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE	14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00	-2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00	11,100.00 3,951.00 785.00 3.00 1,546.00 4.00 500.00 20.00	GAL GAL LF EA SQFT EA EA	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00	\$11,766. \$4,188. \$67,400. \$0. \$8,503. \$120.0 \$9,000.0 \$2,200.0 \$1,000.0
		0001 0001 0001 0001 0001 0001 0001 000	0710 0720 0730 0740 0750 0760 0770 0780	4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE	14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00	-2,918.00 -11,178.00 -655.00 0.00 114.00 0.00 0.00 0.00	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00	GAL GAL LF EA SQFT EA EA EA	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00 \$20.00	\$11,766.0 \$4,188.0 \$67,400.0 \$8,503.0 \$120.0 \$9,000.0 \$2,200.0 \$1,000.0 \$1,500.0
		0001 0001 0001 0001 0001 0001 0001 000	0710 0720 0730 0740 0750 0760 0760 0770 0780 0780	4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040	TACK COAT BITUMINOUS FOG SEAL INTEGRAL CURB TYPE M TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	14,018.00 15,129.00 1.440.00 3.00 1.432.00 4.00 500.00 2.000 2.000	-2,918.00 -111,178.00 -655.00 0.00 1114.00 0.000 0.000 0.000 0.000	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00	GAL GAL LF EA SQFT EA EA EA EA	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00 \$20.00 \$750.00	\$11,766. \$4,188. \$67,400. \$0. \$8,503. \$120. \$9,000. \$2,200. \$1,000. \$1,500. \$3,200.
		0001 0001 0001 0001 0001 0001 0001 000	0710 0720 0730 0740 0750 0760 0760 0770 0780 0790 0800 0810	4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161040	TACK COAT TACK COR TARLER MOUNTED ATTENUATOR (TMA) TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS ADVANCED WARNING RAIL SYSTEM CHANNELIZER (TRIM LINE) TYPE III MOVEABLE BARRICADE DIRECTIONAL INDICATOR BARRICADE FLASHING ARROW PANEL CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION RETAINED MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	14,018.00 15,129.00 1.440.00 3.00 1.432.00 4.00 500.00 20.00 50.00 2.00 4.00	-2,918.00 -111,178.00 -655.00 0.00 1114.00 0.000 0.000 0.000 0.000 -3.00	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00	GAL GAL LF EA SQFT EA EA EA EA EA	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00 \$20.00 \$750.00 \$3,200.00	\$11,766.0 \$4,188.0 \$67,400.0 \$8,503.0 \$120.0 \$2,200.0 \$1,000.0 \$1,500.0 \$3,200.0 \$3,200.0 \$96,792.0
		0001 0001 0001 0001 0001 0001 0001 000	0710 0720 0730 0740 0750 0760 0770 0780 0780 0790 0800 0810	4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161098A 6181000	TACK COAT TACK C	14,018.00 15,129.00 1,440.00 1,432.00 4,00 500.00 20.00 50.00 2.00 4,00 4.00	-2,918.00 -111,178.00 -655.00 1114.00 0.000 0.000 0.000 0.000 -3.000 0.000	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00	GAL GAL LF EA SQFT EA EA EA EA EA LS	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00	\$1.06 \$1.06 \$85.86 \$0.00 \$5.50 \$30.00 \$18.00 \$110.00 \$20.00 \$750.00 \$3,200.00	\$11,766.0 \$4,188.0 \$67,400.0 \$8,503.0 \$120.0 \$9,000.0 \$2,200.0 \$1,500.0 \$1,500.0 \$3,200.0 \$3,200.0 \$3,800.0
		0001 0001 0001 0001 0001 0001 0001 000	0710 0720 0730 0740 0750 0760 0760 0770 0780 0800 0800 0810 0820	4071005 4134000 6092013 6123000A 6161005 6161005 6161025 6161030 6161033 6161040 6161040 6161098A 6181000 6200018	TACK COAT COAT COAT COAT COAT COAT COAT COAT	14,018.00 15,129.00 1,440.00 3.00 1,432.00 4.00 500.00 20.00 50.00 2.00 2.00 4.00 1.00 1.00	-2,918.00 -111,178.00 -655.00 114.00 0.00 0.00 0.00 0.00 0.00 0.00	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00 1.00	GAL GAL LF EA SQFT EA EA EA EA EA LS LF	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00 1.00	\$1.06 \$1.06 \$85.86 \$0.00 \$30.00 \$18.00 \$110.00 \$20.00 \$3,200.00 \$3,200.00 \$96,792.60 \$20.00	\$11,766.0 \$4,188.0 \$67,400.1 \$8,503.0 \$120.0 \$9,000.0 \$2,200.0 \$1,000.0 \$3,200.0 \$3,
		0001 0001 0001 0001 0001 0001 0001 000	0710 0720 0730 0740 0750 0760 0770 0780 0780 0800 0810 0820 0820	4071005 4134000 6092013 6123000A 6161005 6161008 6161025 6161030 6161033 6161040 6161098A 6161098A 6181000 6200018 6205902A	TACK COAT TACK C	14,018.00 15,129.00 1,440.00 1,432.00 4,00 500.00 20.00 20.00 2.00 4,00 1.00 197,306.00	-2,918.00 -111,178.00 -655.00 114.00 0.00 0.000 0.000 0.000 -3.00 0.000 0.000 0.000	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00 1.00 190.00 197,306.00	GAL GAL LF EA EA EA EA EA EA EA LS LF	11,100.00 3,951.00 785.00 1,546.00 4.00 500.00 20.00 50.00 2.00 1.00 1.00 190.00 197,306.00	\$1.06 \$1.06 \$85.86 \$30.00 \$18.00 \$110.00 \$20.00 \$3,200.00 \$3,200.00 \$96,792.60 \$20.00	\$213,581.4 \$11,766.0 \$4,188.0 \$67,400.1 \$8,503.0 \$120.0 \$120.0 \$1,500.0 \$1,500.0 \$3,200.0 \$3,800.0 \$3,800.0 \$3,800.0 \$43,407.3 \$31,224.2 \$8,819.0

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

Posted Qua	antities a	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	ime the Est	imate was o	Jenerat	ea.		
	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)
1-H03 J9	9P3704				SURFACING (3 IN. THICK OR LESS)					,		
		0001	0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,999.40	0.00	1,999.40	STA	1,999.40	\$15.50	\$30,990.70
		0001	0890	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$6,500.00	\$6,500.00
		0010	0900	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	350.00	0.00	350.00	LF	350.00	\$52.00	\$18,200.00
		0010	0910	6061060	MGS GUARDRAIL	4,025.00	0.00	4,025.00	LF	3,925.00	\$27.00	\$105,975.00
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	21.00	0.00	21.00	EA	21.00	\$3,800.00	\$79,800.00
					(REGULAR/NO CURB)					10.00		
		0010	0930	6061074	MGS HEIGHT AND BLOCK TRANSITION	18.00	0.00	18.00	EA	18.00	\$750.00	\$13,500.00
		0010	0940	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$1,400.00	\$14,000.00
		0010	0950	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	10.00	\$400.00	\$4,000.00
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	47.00	\$3,000.00	\$141,000.00
Pr	roject J9	P3704 - To	tal Value	Posted to D	Date as of Report Generated Date							\$2,862,423.44
J9	9S3587	0001	0970	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0980	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	3.00	\$3,600.00	\$10,800.00
		0001	0990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	76.00	0.00	76.00	SQYD	76.00	\$0.00	\$0.00
		0001	1000	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	680.90	-268.30	412.60	TONS	412.60	\$33.18	\$13,690.07
		0001	1010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	-7.00	0.00	TONS	0.00	\$33.03	\$0.00
		0001	1020	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,329.30	-89.30	1,240.00	TONS	1,240.00	\$82.40	\$102,176.00
		0001	1030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	785.50	31.00	816.50	TONS	816.50	\$93.28	\$76,163.12
		0001			LEVELING)							
		0001	1040	4071007	TACK COAT - NON-TRACKING	2,131.00	20.00	2,151.00	GAL	2,151.00	\$3.19	\$6,861.69
	0001	1050	4134000	BITUMINOUS FOG SEAL	1,202.00	540.00	1,742.00	GAL	1,742.00	\$2.66	\$4,633.72	
	0001	1060	5029905	MISC.TINTED CONCRETE PAVEMENT (8 IN. NON- REINFORCED)	75.30	0.00	75.30	SQYD	75.30	\$146.46	\$11,028.44	
		0001	1070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	1080	6161005	CONSTRUCTION SIGNS	870.00	-534.00	336.00	SQFT	336.00	\$5.50	\$1,848.00
		0001	1090	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$18.00	\$360.00
		0001	1100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
		0001	1110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,848.84	\$19,848.84
		0001	1120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	55.00	0.00	55.00	LF	55.00	\$20.00	\$1,100.00
		0001	1130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,760.00	0.00	16,760.00	LF	16,760.00	\$0.15	\$2,514.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	778.00	0.00	778.00	SQYD	778.00	\$9.31	\$7,243.18
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,094.00	122.20	1,216.20	SQYD	1,216.20	\$6.63	\$8,063.41
		0010	1160	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$30.00	\$3,000.00
		0010	1170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
Pr	roject .19	S3587 - To	ital Value	Posted to F	Date as of Report Generated Date							\$281,730.46
	953588	0001	1180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	406.30	-150.10	256.20	TONS	256.20	\$37.69	\$9,656.18
		0001	1190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	-8.00	0.00	TONS	0.00	\$37.91	\$0.00
		0001	1200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,028.00	23.70	1,051.70	TONS	1,051.70	\$86.57	\$91,045.67
		0001	1210	4071007	TACK COAT - NON-TRACKING	1,306.00	-62.00	1,244.00	GAL	1,244.00	\$3.19	\$3,968.36
		0001	1220	4134000	BITUMINOUS FOG SEAL	717.00	-136.00	581.00	GAL	581.00	\$3.19	\$1,853.39
		0001	1230	6161005	CONSTRUCTION SIGNS	638.00	-366.00	272.00	SQFT	272.00	\$5.50	\$1,496.00
			1230	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$18.00	\$360.00
		0001	1240	6161025	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	20.00	-2.00	0.00	EA	0.00	\$3,200.00	\$360.00
		0001			INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							÷3.00
		0001	1260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,732.62	\$10,732.62
		0001	1270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	44.00	0.00	44.00	LF	44.00	\$20.00	\$880.00



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H03	J9S3588	0001	1290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	239.00	0.00	239.00	SQYD	239.00	\$30.17	\$7,210.63
		0001	1300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	569.00	0.00	569.00	SQYD	569.00	\$12.52	\$7,123.88
	Project J9S3588 - Total Value Posted to Date as of Report Generated Date							\$136,262.33				
221021-H03 Ove	221021-H03 Overall - Total Value Posted to Date as of Report Generated Date								\$9,058,980.06			



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

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



Sep 5, 2024

roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
P3700	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	17	Dec 18, 2023	SYSTEM	(\$2,352.63)	
					18	Jan 2, 2024	SYSTEM	\$2,352.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.99000 - 135.99000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0030 -	Total						\$0.00	
	0040	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$5,799.73)	AC Price Adjustment
		PG64-22 (BP-1)			15	Nov 16, 2023	coolec1	(\$14,141.33)	AC Price Adjustment
					16	Dec 4, 2023	coolec1	(\$6,193.18)	AC Price Adjustment
				ACAD - Tota	al			(\$26,134.24)	
			Other Item A	djustment - T	otal			(\$26,134.24)	
			Overrun	Overrun	15	Nov 16, 2023	SYSTEM	(\$82,033.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Dec 4, 2023	SYSTEM	\$82,033.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.04160 - 97.78000, 'is applied (if non-zero).
				Overrun - To	o to l			\$0.00	
			· · · · ·		otai				
			Overrun - To	tal				\$0.00	
			Price FUEL		14	Nov 2, 2023	SYSTEM	(\$116.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2023	SYSTEM	\$6,426.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Dec 4, 2023	SYSTEM	\$2,356.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jun 3, 2024	SYSTEM	\$28.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$8,696.43	
			Price FUEL -	Total				\$8,696.43	
	0040 -	Total						(\$17,437.81)	
	0060	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD	14	Nov 2, 2023	coolec1	(\$25,689.79)	AC Price Adjustment
		70-22 (SP095C)			15	Nov 16, 2023	coolec1	(\$33,741.78)	AC Price Adjustment
					16	Dec 4, 2023	coolec1	(\$660.30)	AC Price Adjustment
				ACAD - Tota	al			(\$60,091.87)	
			Other Item A	djustment - T	otal			(\$60,091.87)	
			Price FUEL		14	Nov 2, 2023	SYSTEM	(\$489.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2023	SYSTEM	\$12,214.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Dec 4, 2023	SYSTEM	\$239.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jun 3, 2024	SYSTEM	(\$47.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$11,916.44	
			Price FUEL -	Total				\$11,916.44	
	0060 -	Total						(\$48,175.43)	
	0100	TACK COAT	Overrun	Overrun	15	Nov 16, 2023	SYSTEM	(\$5,855.00)	
					16	Dec 4, 2023	SYSTEM	\$5,855.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	



Sep 5, 2024

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3700	0100 -	Total						\$0.00	
	0190	6 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	20	Jun 3, 2024	coolec1	(\$2,782.16)	20% withheld awaiting retroreflectivity testing
		WATERBORNE PAINT			22	Jul 16, 2024	coolec1	\$218.26	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%
					22	Jul 16, 2024	coolec1	(\$1,124.83)	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%
					22	Jul 16, 2024	coolec1	(\$370.03)	31.38% @ 105%, 25.53% @ 100%, 40.43% @ 80% and 2.66% @ 0%
					22	Jul 16, 2024	coolec1	\$2,782.16	Repayment of 20% withheld from estimate 0020 awaiting retroreflectivity testing
				REFL - Tota	ıl			(\$1,276.60)	
			Other Item A	djustment - T	otal			(\$1,276.60)	
	0190 -	Total						(\$1,276.60)	
	0200	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	20	Jun 3, 2024	coolec1	(\$2,000.21)	20% withheld awaiting retroreflectivity testing
		PAINT			22	Jul 16, 2024	coolec1	\$191.52	38.30% @ 105%, 42.55% @ 100%, and 19.15% @ 80%
					22	Jul 16, 2024	coolec1	(\$383.04)	38.30% @ 105%, 42.55% @ 100%, and 19.15% @ 80%
					22	Jul 16, 2024	coolec1	\$2,000.21	Repayment of 20% withheld from estimate 0020 awaiting retroreflectivity testing
				REFL - Tota	ıl			(\$191.52)	
			Other Item A	djustment - T	otal			(\$191.52)	
	0200 -	Total						(\$191.52)	
	0250	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$62,308.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN			13	Oct 16, 2023	SYSTEM	(\$53,962.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$116,271.25)	
			Construction	Stockpile - 1	Total			(\$116,271.25)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$116,271.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$116,271.25	
			Construction	Stockpile S	TMI - Total			\$116,271.25	
	0250 -	Total						\$0.00	
	0260	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$6,801.00)	
			Construction	Stockpile - 1	Total			(\$6,801.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$6,801.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,801.00	
			Construction	Stockpile S	TMI - Total			\$6,801.00	
	0260 -	Total						\$0.00	
	0270	MGS END ANCHOR	Construction Stockpile		12	Oct 2, 2023	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Oct 16, 2023	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,100.00)	
			Construction	Stockpile - 1	Total			(\$4,100.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			U U U U U U U U U U U U U U U U U U U	- Total				\$4,100.00	
			Construction	Stockpile S	TMI - Total			\$4,100.00	
	0270 -	Total						\$0.00	
	0280	TYPE A	Construction		12	Oct 2,	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3700	0280	(MASH)	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,250.00)	
			Construction	n Stockpile - 1	ſotal			(\$11,250.00)	
			Construction Stockpile		1	Apr 17, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,250.00	
			Construction	n Stockpile ST	ſMI - Total			\$11,250.00	
	0280 -	Total						\$0.00	
J9P3700 -	- Total							(\$67,081.36)	
J9P3702	0330	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		May 16, 2023	smithl5	(\$17,091.21)	For Mix Placed on 5/2/23, 5/4/23, 5/8/23 & 5/11/23 on J9P3702
					8	Aug 2, 2023	coolec1	(\$3,413.82)	AC Price Adjustment AC Price Adjustment
					10	Sep 5, 2023	COULECT	(\$15,802.50)	
				ACAD - Tota	al			(\$36,307.53)	
			Other Item A	djustment - T	otal			(\$36,307.53)	
			Price FUEL		3	May 16, 2023	SYSTEM	(\$13,351.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 2, 2023	SYSTEM	(\$3,111.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 5, 2023	SYSTEM	(\$5,380.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Tabal	20	Jun 3, 2024	SYSTEM	(\$23.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL -	- Total				(\$21,866.59)	
	0330 -	Total	Price FUEL -	Total				(\$21,866.59) (\$58,174.12)	
	0340	ASPHALTIC	Other Item		8	Aug 2,	coolec1	(\$10,544.74)	AC Price Adjustment
	0040	CONCRETE MIXTURE PG 70-22 (SP125C	Adjustment	10/12	9	2023 Aug 16,	coolec1	(\$8,126.46)	AC Price Adjustment
		MIX)			10	2023 Sep 5,	coolec1	(\$7,481.63)	AC Price Adjustment
						2023			
				ACAD - Tota				(\$26,152.83)	
				djustment - T				(\$26,152.83)	
			Price FUEL		8	Aug 2, 2023	SYSTEM	(\$9,141.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Aug 16, 2023	SYSTEM	(\$2,632.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10		SVSTEM	(\$1,730,27)	
					10	Sep 5, 2023	SYSTEM	(\$1,739.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	10 10	Sep 5,	SYSTEM SYSTEM	(\$684.05)	
			Price FUEL -	- Total Total		Sep 5, 2023 Sep 5,		(\$684.05) (\$14,196.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0340 -	Total	Price FUEL -			Sep 5, 2023 Sep 5,		(\$684.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0340 - 0400	Total CONSTRUCTION SIGNS	Price FUEL - Material			Sep 5, 2023 Sep 5,		(\$684.05) (\$14,196.89) (\$14,196.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		CONSTRUCTION			10	Sep 5, 2023 Sep 5, 2023 Apr 17,	SYSTEM	(\$684.05) (\$14,196.89) (\$14,196.89) (\$40,349.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		CONSTRUCTION			10	Sep 5, 2023 Sep 5, 2023 Apr 17, 2023	SYSTEM	(\$684.05) (\$14,196.89) (\$14,196.89) (\$40,349.72) \$1,723.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		CONSTRUCTION		Total - Total	10	Sep 5, 2023 Sep 5, 2023 Apr 17, 2023	SYSTEM	(\$684.05) (\$14,196.89) (\$14,196.89) (\$40,349.72) \$1,723.37 (\$1,723.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		CONSTRUCTION SIGNS	Material	Total - Total	10	Sep 5, 2023 Sep 5, 2023 Apr 17, 2023	SYSTEM	(\$684.05) (\$14,196.89) (\$14,196.89) (\$40,349.72) \$1,723.37 (\$1,723.37) (\$1,723.37) \$0.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0400	CONSTRUCTION SIGNS	Material Material - To	Total - Total	10	Sep 5, 2023 Sep 5, 2023 Apr 17, 2023	SYSTEM	(\$684.05) (\$14,196.89) (\$14,196.89) (\$40,349.72) \$1,723.37 (\$1,723.37) (\$1,723.37) \$0.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3702	0420	CHANNELIZER (TRIM LINE)	Material			2023			
		(- Total				\$0.00	
			Material - To	tal				\$0.00	
	0420 -							\$0.00	
	0440	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 17, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$360.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0440 -	Total						\$0.00	
	0450	FLASHING ARROW PANEL	Material		1	Apr 17, 2023	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Apr 17, 2023	SYSTEM	(\$750.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -	Total						\$0.00	
	0460	CMS W/O COMMUNICATION INTERFACE,	Material		1	Apr 17, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		CONT F/			1	Apr 17, 2023	SYSTEM	(\$6,400.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0460 -	Total						\$0.00	
	0480	BUILD WATERBORNE	Material		11	Sep 18, 2023	SYSTEM	\$22,517.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		PAINT			11	Sep 18, 2023	SYSTEM	(\$22,517.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$4,503.40)	20% Withheld pending retro-reflectivity testing
					15	Nov 16, 2023	coolec1	\$1,114.70	105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100
					15	Nov 16, 2023	coolec1	\$4,503.40	20% Withheld from Estimate 0011
				REFL - Tota	ıl			\$1,114.70	
			Other Item A	djustment - T	otal			\$1,114.70	
	0480 -	Total						\$1,114.70	
	0490	HIGH BUILD WATERBORNE	Material		11	Sep 18, 2023	SYSTEM	\$17,200.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		PAINT			11	Sep 18, 2023	SYSTEM	(\$17,200.05)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$3,440.01)	20% Withheld pending retro-reflectivity testing
					15	Nov 16, 2023	coolec1	\$860.00	105% Bonus Adjustment, 100% Qualified for the 105
					15	Nov 16, 2023	coolec1	\$3,440.01	20% Withheld from Estimate 0011
				REFL - Tota	ıl			\$860.00	
			Other Item A	l djustment - T				\$860.00	
	0490 -	Total						\$860.00	
	-0-150 -	- ottai						\$000.00	



Sep 5, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9P3702	0500	12 IN. WHITE HIGH BUILD WATERBORNE	Material		11	Sep 18, 2023	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		PAINT			11	Sep 18, 2023	SYSTEM	(\$1,750.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment	REFL	11	Sep 18, 2023	coolec1	(\$350.00)	20% Withheld pending retro-reflectivity testing
					15	Nov 16, 2023	coolec1	\$86.63	105% Bonus Adjustment, 99.01% Qualified for the 105 and 0.99% Qualified for the 100 $$
					15	Nov 16, 2023	coolec1	\$350.00	20% Withheld from Estimate 0011
				REFL - Tota	ıl			\$86.63	
			Other Item A	djustment - T	otal			\$86.63	
	0500 ·	Total						\$86.63	
	0570	MGS END ANCHOR	Material		6	Jun 30, 2023	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 30, 2023	SYSTEM	(\$1,650.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0570 -	Total						\$0.00	
J9P3702 -	Total							(\$96,462.51)	
J9P3704	0690	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	2	May 2, 2023	coolec1	(\$1,716.37)	AC Index Price Adjustments (-1716.37)
		PG64-22 (BP-1)			3	May 16, 2023	smithl5	(\$5,459.14)	For Mix Placed on 5/12/23 & 5/15/23 on J9P3704.
					4	Jun 1, 2023	coolec1	(\$15,096.28)	AC Index Price Adjustments (-15096.28)
					5	Jun 15, 2023	coolec1	(\$2,236.80)	AC Price Adjustment
					7	Jul 17, 2023	coolec1	(\$3,724.90)	AC Price Adjustment
					8	Aug 2, 2023	coolec1	(\$12,965.30)	AC Price Adjustment
					10	Sep 5, 2023	coolec1	(\$5,770.35)	
					13	Oct 16, 2023	coolec1	(\$2,709.58)	AC Index Price Adjustment
					14	Nov 2, 2023	coolec1		AC Price Adjustment
					15	Nov 16, 2023	coolec1	(\$1,671.72)	AC Price Adjustment
					16	Dec 4, 2023	coolec1	(\$964.83)	AC Price Adjustment
				ACAD - Tota				(\$56,258.86)	
				djustment - T				(\$56,258.86)	
			Price FUEL		2	May 2, 2023	SYSTEM	(\$1,186.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	May 16, 2023	SYSTEM	(\$4,264.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jun 1, 2023	SYSTEM	(\$11,792.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jun 15, 2023	SYSTEM	(\$1,859.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jul 17, 2023	SYSTEM	(\$1,337.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 2, 2023	SYSTEM	(\$11,816.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 5,	SYSTEM	(\$1,964.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3704	0690	BIT. PAVEMENT	Price FUEL			2023			
		MIXTURE PG64-22 (BP-1)			13	Oct 16, 2023	SYSTEM	(\$54.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 2, 2023	SYSTEM	(\$78.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 16, 2023	SYSTEM	\$636.21	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Dec 4, 2023	SYSTEM	\$367.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jun 3, 2024	SYSTEM	\$147.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$33,203.83)	
			Price FUEL -	Total				(\$33,203.83)	
	0690 -	Total						(\$89,462.69)	
	0720	BITUMINOUS FOG SEAL	Material		4	Jun 1, 2023	SYSTEM	\$424.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 1, 2023	SYSTEM	(\$424.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0720 -	·Total						\$0.00	
	0730	INTEGRAL CURB TYPE M	Material		13	Oct 16, 2023	SYSTEM	\$6,868.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$6,868.80)	
					14	Nov 2, 2023	SYSTEM	\$58,814.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Nov 2, 2023	SYSTEM	(\$58,814.10)	
					15	Nov 16, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Nov 16, 2023	SYSTEM	(\$67,400.10)	
					16	Dec 4, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Dec 4, 2023	SYSTEM	(\$67,400.10)	
					17	Dec 18, 2023	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Dec 18, 2023	SYSTEM	(\$67,400.10)	
					18	Jan 2, 2024	SYSTEM	\$67,400.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jan 2, 2024	SYSTEM	(\$67,400.10)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0730 -	Total						\$0.00	
	0840	6 IN. WHITE HIGH BUILD WATERBORNE	Other Item Adjustment	REFL		Dec 4, 2023	coolec1	\$1,727.39	20.4% @ 100% and 79.6 @ 105%
		PAINT		REFL - Tota				\$1,727.39	
			Other Item A	djustment - T	otal			\$1,727.39	
		Total						\$1,727.39	
	0850	6 IN. YELLOW HIGH BUILD WATERBORNE	Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$1,337.34	14.3% @ 100% and 85.7 @ 105%



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3704	0850	PAINT	Other Item Adjustment	REFL - Tota				\$1,337.34	
			Other Item A	djustment - T	otal			\$1,337.34	
	0850 -	Total						\$1,337.34	
	0860	12 IN. WHITE HIGH BUILD	Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$1,233.43	10.4% @ 100% and 79.6% @ 105%
		WATERBORNE PAINT		REFL - Tota	I			\$1,233.43	
			Other Item A	djustment - T	otal			\$1,233.43	
	0860 -	Total						\$1,233.43	
	0890	SEEDING - COOL SEASON	Other Item Adjustment	PPPS	16	Dec 4, 2023	coolec1	(\$6,500.00)	Awaiting Seed Growth
		GRASSES			22	Jul 16, 2024	coolec1	\$6,500.00	Repayment of Funds Withheld from Estimate 16 Awaiting Seed Growth
				PPPS - Tota	d			\$0.00	
			Other Item A	djustment - T	otal			\$0.00	
	0890 -	Total						\$0.00	
	0900	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PUST, 3 FT1.5			14	Nov 2, 2023	SYSTEM	(\$9,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,500.00)	
			Construction	n Stockpile - T	otal			(\$10,500.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$10,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$10,500.00	
			Construction	n Stockpile S1	MI - Total			\$10,500.00	
	0900 -	Total		_	_	_		\$0.00	
	0910	MGS GUARDRAIL	Construction Stockpile		13	Oct 16, 2023	SYSTEM	(\$10,705.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Nov 2, 2023	SYSTEM	(\$29,142.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2023	SYSTEM	(\$22,402.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$62,250.50)	
				n Stockpile - T	otal			(\$62,250.50)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$63,836.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$63,836.50	
			Construction	n Stockpile S1	MI - Total			\$63,836.50	
		Total						\$1,586.00	
	0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		14	Nov 2, 2023	SYSTEM	(\$6,801.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		· · · · · · · · · · · · · · · · · · ·			15	Nov 16, 2023	SYSTEM	(\$40,806.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$47,607.00)	
				n Stockpile - T				(\$47,607.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$47,607.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$47,607.00	
			Construction	n Stockpile S1	MI - Total			\$47,607.00	
	0920 - 0930	Total MGS HEIGHT AND BLOCK	Construction Stockpile		13	Oct 16, 2023	SYSTEM	\$0.00 (\$3,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION	Stoorblie		14	Nov 2, 2023	SYSTEM	(\$3,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Nov 16, 2023	SYSTEM	(\$834.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,510.50)	



Sep 5, 2024

J9P3704 0330 MGS HEIGHT AND BLOCK TRANSITION 0040 Construction Stockpile - Total 1 Apr 17, 2023 SYSTEM S7,510.50 Payment Estimate Item Adjustment generation Stockpile - Total 0930 - Total - Total - Total - Total SYSTEM S7,510.50 Payment Estimate Item Adjustment generation Stockpile - Total SYSTEM S7,510.50 Payment Estimate Item Adjustment generation Stockpile - Total 0940 MGS END ANCHOR Construction Stockpile - Total Construction Stockpile - Total SYSTEM SYSTEM SS,200.00 Payment Estimate Item Adjustment generation Stockpile 0940 MGS END ANCHOR Construction Stockpile - Total 1 Apr 17, 2023 SYSTEM S8,200.00 Payment Estimate Item Adjustment generation Stockpile - Total 0940 MGS FINCHON Stockpile 1 Apr 17, 2023 SYSTEM S8,200.00 Payment Estimate Item Adjustment generation Stockpile 0940 ASYMMETRICAL TRNS SEC, 6.5 FT, POSTS Construction Stockpile 13 Oct 16, 2023 SYSTEM S8,200.00 Payment Estimate Item Adjustment generation Stockpile 0950 ASYMMETRICAL TRNS SEC, 6.5 FT, POSTS Construction Stockpile 13<		Remarks	bunt						Description	Line	Project
AND BLOCK TRANSITION Construction Stockpile No Type Construction - Total 1 Apr 17, 2023 SYSTEM \$7,510.50 Payment Estimate Item Adjustment general \$7,510.50 0930 - Total - Total - Total \$7,510.50 Payment Estimate Item Adjustment general \$7,510.50 0930 - Total Construction ANCHOR Construction ANCHOR Construction ANCHOR Construction Stockpile 13 Cot 16, 2023 SYSTEM (\$2,460.00) Payment Estimate Item Adjustment general \$8,200.00 0940 MGS END ANCHOR Construction Stockpile Construction Stockpile 14 Nov 2, 2023 SYSTEM (\$8,200.00) Payment Estimate Item Adjustment general \$8,200.00 Construction Stockpile 1 Apr 17, 2023 SYSTEM \$8,200.00 Payment Estimate Item Adjustment general \$8,200.00 0940 - Total Construction Stockpile 1 Apr 17, 2023 SYSTEM \$8,200.00 Payment Estimate Item Adjustment general \$8,200.00 0940 - Total Construction Stockpile 13 Cot 16, 2023 SYSTEM \$8,200.00 Payment Estimate Item Adjustment general \$8,200.00 0940 - Total Construction Stockpile Construction	ed Stockpile Transaction			Бу	Date	. tumber		1300			
TRANSITION Construction Type 1 Apr 17, 2023 SYSTEM \$7,510.50 Payment Estimate Item Adjustment generate 57,510.50 0930 - Total - Total - Total 57,510.50 57,510.50 0930 - Total Construction Stockpile No Transaction Type - Total 57,510.50 9000 0940 MGS END ANCHOR Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$2,460.00) Payment Estimate Item Adjustment generate 2023 0940 MGS END ANCHOR Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$5,740.00) Payment Estimate Item Adjustment generate 2023 0940 Construction Stockpile - Total Image: Total (\$8,200.00) Payment Estimate Item Adjustment generate 2023 0940 Construction Stockpile 1 Apr 17, 2023 SYSTEM \$8,200.00 Payment Estimate Item Adjustment generate 2023 0940 Total Image: Total Image: Total Image: Total Image: Total Image: Total 0940 Total Image: Total Image: Total Image: Total Image: Total Image: Total Image: Total 0940 ASYMETRICAL TRNS, SEC, 6, 5 Construction Stockpile Image: Total Image: Total Image: Total Image: Total Image: Total 095	ed Stockpile Transaction		510.50)			otal	Stockpile - T	Construction		0930	J9P3704
Type - Total \$7,510.50 O930 - Total Construction Stockpile No Transaction Type - Total \$7,510.50 0940 MGS END ANCHOR Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$2,460.00) Payment Estimate Item Adjustment generate 2023 0940 MGS END ANCHOR Construction Stockpile 14 Nov 2, 2023 SYSTEM (\$5,740.00) Payment Estimate Item Adjustment generate 2023 - Total - Total - Total (\$8,200.00) Payment Estimate Item Adjustment generate 2023 SYSTEM \$8,200.00 Construction Stockpile 1 Apr 17, 2023 SYSTEM \$8,200.00 Payment Estimate Item Adjustment generate 2023 Stockpile Total - Total - Total - S8,200.00 Payment Estimate Item Adjustment generate 2023 Stockpile S8,200.00 0940 - Total - Total - Total - S8,200.00 Payment Estimate Item Adjustment generate 2023 Stockpile 0950 ASYMMETRICAL TRNS, SEC, 6,5 FT. POSTS Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$1,800.00) Payment Estimate Item Adjustment generate 2023 <		Payment Estimate Item Adjustment generated Stockpile	510.50	GYSTEM		1		Stockpile No			
0930 - Total \$0.00 0940 MGS END ANCHOR Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$2,460.00) Payment Estimate Item Adjustment generate 2023 14 Nov 2, 2023 SYSTEM (\$5,740.00) Payment Estimate Item Adjustment generate 2023 - Total - Total - Total (\$8,200.00) Payment Estimate Item Adjustment generate 2023 Construction Stockpile - Total - Total (\$8,200.00) Payment Estimate Item Adjustment generate 2023 Construction Stockpile STMI 1 Apr 17, 2023 SYSTEM \$8,200.00 O940 - Total 1 Apr 17, 2023 SYSTEM \$8,200.00 Payment Estimate Item Adjustment generate 2023 O940 - Total - Total - Total SYSTEM \$8,200.00 Payment Estimate Item Adjustment generate 2023 O940 - Total Construction Stockpile STMI - Total SYSTEM \$8,200.00 Payment Estimate Item Adjustment generate 2023 0950 ASYMMETRICAL TRNS, SEC, 65 Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$450.00) Payment Estimate Item Adjustment generate 2023 - Total - Total - Total (\$2,2,250.00) Payment Estimate			510.50				- Total				
0940 MGS END ANCHOR Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$2,460.00) Payment Estimate Item Adjustment generation (\$5,740.00) - Total - Total (\$5,740.00) Payment Estimate Item Adjustment generation (\$8,200.00) Construction Stockpile - Total (\$8,200.00) Payment Estimate Item Adjustment generation (\$8,200.00) Construction Stockpile - Total 1 Apr 17, 2023 SYSTEM \$8,200.00 Construction Stockpile - Total 1 Apr 17, 2023 SYSTEM \$8,200.00 O940 - Total - Total - Total - Stockpile - Total - Stockpile - Total Stockpile 0940 - Total - Total - Total - Stockpile - Total Stockpile - Total Stockpile - Total 0940 - Total - Total - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total Stockpile - Total<			510.50	otal	ion Type -	o Transact	Stockpile No	Construction			
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \be$			\$0.00						Total	0930 -	
Option Construction Stockpile Total Stockpile St	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	460.00)	SYSTEM		13				0940	
Onstruction Stockpile - Total (\$8,200.00) Construction Stockpile STMI 1 Apr 17, 2023 SYSTEM S8,200.00 Payment Estimate Item Adjustment generate Option Construction Stockpile STMI - Total Stockpile STMI - Total \$8,200.00 Option Stockpile Stockpile Option Stockpile Stockpile Option Stockpile Stockpile Option Stockpile Stockpile Option Stockpile Stockpile Stockpile Option	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	740.00)	SYSTEM		14					
Construction Stockpile STMI Construction Stockpile STMI 1 Apr 17, 2023 SYSTEM \$8,200.00 Payment Estimate Item Adjustment generate \$8,200.00 0940 - Total 0940 - Total 0940 - Total 0950 ASYMMETRICAL TRNS, SEC, 6.5 FT. POSTS FT. POSTS Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$450.00) Payment Estimate Item Adjustment generate (\$455.00) - Total Construction Stockpile - Total Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$450.00) Payment Estimate Item Adjustment generate (\$2,250.00) - Total Construction Stockpile - Total (\$2,250.00) Oct 10 Construction Stockpile Nov 2, 2023 SYSTEM (\$2,250.00) Oct 10 Construction Stockpile			200.00)				- Total				
Stockpile STMI Stockpile - Total 2023 All Mark Affective Stockpile Stockpile - Total Stockpile - Total Stockpile			200.00)			otal	Stockpile - T	Construction			
O940 - Total S8,200.00 0940 - Total S8,200.00 0940 - Total \$8,200.00 0950 ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$450.00) Payment Estimate Item Adjustment generation (\$1,800.00) Payment Estimate Item Adjustment generation (\$2,250.00) Payment Estimate Item Adjustment generation (\$2,250.00)	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	200.00	SYSTEM		1		Stockpile			
\$0.00 0940 - Total \$0.00 0950 ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$450.00) Payment Estimate Item Adjustment generate (\$1,800.00) - Total - Total (\$2,250.00) Payment Estimate Item Adjustment generate (\$2,250.00) Construction Stockpile - Total Construction Stockpile 1 Apr 17, 2023 SYSTEM \$2,250.00 Payment Estimate Item Adjustment generate (\$2,250.00)			200.00				- Total	SIMI			
0950 ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$450.00) Payment Estimate Item Adjustment generate (\$1,800.00) Payment Estimate Item Adjustment generate (\$1,800.00) - Total - Total (\$2,250.00) Payment Estimate Item Adjustment generate (\$2,250.00) Construction Stockpile 1 Apr 17, 2023 SYSTEM \$2,250.00 Payment Estimate Item Adjustment generate (\$2,250.00)			200.00			MI - Total	Stockpile ST	Construction			
TRNS. SEC., 6.5 Stockpile 2023 14 Nov 2, 2023 SYSTEM (\$1,800.00) Payment Estimate Item Adjustment generation in the stockpile - Total - Total (\$2,250.00) (\$2,250.00) Construction Stockpile Construction Stockpile 1 Apr 17, 2023 SYSTEM \$2,250.00 Payment Estimate Item Adjustment generation in the stockpile			\$0.00						Total	0940 -	
Image: Construction Stockpile 1 Nov 2, 2023 SYSTEM (\$1,800.00) Payment Estimate Item Adjustment generate Image: Construction Stockpile Total (\$2,250.00) (\$2,250.00) Image: Construction Stockpile 1 Apr 17, 2023 SYSTEM \$2,250.00	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	450.00)	SYSTEM		13			TRNS. SEC., 6.5	0950	
Construction Stockpile Total (\$2,250.00) Construction Stockpile 1 Apr 17, 2023 \$YSTEM \$2,250.00	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	300.00)	SYSTEM		14			FT. POSTS		
Construction Stockpile 1 Apr 17, 2023 SYSTEM \$2,250.00 Payment Estimate Item Adjustment generate			250.00)				- Total				
Stockpile 2023			250.00)			otal	Stockpile - T	Construction			
	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	250.00	SYSTEM		1		Stockpile			
- Total \$2,250.00			250.00				- Total	51111			
Construction Stockpile STMI - Total \$2,250.00			250.00			MI - Total	Stockpile ST	Construction			
0950 - Total \$0.00			\$0.00						Total	0950 -	
0960 TYPE A Construction Stockpile 13 Oct 16, 2023 SYSTEM (\$20,625.00) Payment Estimate Item Adjustment generate	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	625.00)	BYSTEM		13			CRASHWORTHY	0960	
(MASH) 14 Nov 2, SYSTEM (\$30,000.00) Payment Estimate Item Adjustment generate	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	000.00)	SYSTEM		14					
15 Nov 16, 2023 SYSTEM (\$37,500.00) Payment Estimate Item Adjustment generate	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	500.00)	SYSTEM		15					
- Total (\$88,125.00)			125.00)				- Total				
Construction Stockpile - Total (\$88,125.00)			125.00)			otal	Stockpile - T	Construction			
Construction 1 Apr 17, SYSTEM \$88,125.00 Payment Estimate Item Adjustment generate Stockpile STMI	ed Stockpile Transaction	Payment Estimate Item Adjustment generated Stockpile	125.00	SYSTEM		1		Stockpile			
- Total \$88,125.00			125.00				- Total				
Construction Stockpile STMI - Total \$88,125.00			125.00			MI - Total	Stockpile ST	Construction			
0960 - Total \$0.00			\$0.00						Total		
J9P3704 - Total (\$83,578.53)			578.53)							- Total	J9P3704
J9S3587 0990 TYPE 5 Price FUEL 15 Nov 16, SYSTEM \$6.64 Reference Item Price Adjustment Index Adjustment Inde	istment Type applied is FUEL	Reference Item Price Adjustment Index Adjustment Type	\$6.64	SYSTEM		15		Price FUEL	AGGREGATE	0990	J9S3587
THICK) - Total \$6.64			\$6.64								
Price FUEL - Total \$6.64			\$6.64				Total	Price FUEL -			
0990 - Total \$6.64			\$6.64						Total	0990 -	
AGGREGATE 2023 Estimate Item Adjustment (0014) due to use	r coolec1 overridding Payment	This adjustment offsets the original system-generated M Estimate Item Adjustment (0014) due to user coolec1 ov Estimate Exception 3 on the current Payment Estimate.		SYSTEM		14		Material	AGGREGATE	1000	
14 Nov 2, 2023 SYSTEM (\$13,690.07)			690.07)	SYSTEM		14					
- Total \$0.00			\$0.00				- Total				
Material - Total \$0.00			\$0.00				tal	Material - Tot			
1000 - Total \$0.00			\$0.00						Total	1000 -	
1020 BIT. PAVEMENT Other Item ACAD 13 Oct 16, 2023 coolec1 (\$4,433.94) AC Index Price Adjustment MIXTURE Adjustment PG64-22 (BP-2) Adjustment 2023 Adjustment Adjustment		AC Index Price Adjustment	133.94)	coolec1		13	ACAD		MIXTURE	1020	



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3587	1020	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD - Tota	al			(\$4,433.94)	
		PG64-22 (BP-2)	Other Item A	diustment - T	otal			(\$4,433.94)	
			Price FUEL		13	Oct 16, 2023	SYSTEM	(\$82.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20	Jun 3, 2024	SYSTEM	\$5.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Tetel		2024			
				- Total				(\$76.68)	
			Price FUEL -	Total				(\$76.68)	
	1020 -	Total						(\$4,510.62)	
	1030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		13	Oct 16, 2023	SYSTEM	\$76,163.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$76,163.12)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Other Item Adjustment	ACAD	13	Oct 16, 2023	coolec1	(\$2,914.91)	AC Index Price Adjustment
			-	ACAD - Tota	al			(\$2,914.91)	
			Other Item A					(\$2,914.91)	
			Price FUEL		13	Oct 16,	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		2023		(\$54.21)	
			Price FUEL -	Total				(\$54.21)	
	1030 -	Total						(\$2,969.12)	
	1040	TACK COAT - NON-TRACKING	Material		13	Oct 16, 2023	SYSTEM	\$6,861.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$6,861.69)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1040 -	Total						\$0.00	
	1050	BITUMINOUS FOG SEAL	Overrun	Overrun	16	Dec 4, 2023	SYSTEM	(\$1,436.40)	
					20	Jun 3, 2024	SYSTEM	\$1,436.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.66000 - 2.66000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	1050 -	Total						\$0.00	
	1060	MISC.	Material		24	Sep 3, 2024	SYSTEM	\$11,028.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Sep 3, 2024	SYSTEM	(\$11,028.44)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1060 -	Total						\$0.00	
	1130	4 IN. YELLOW WATERBORNE PAVEMENT	Material		14	Nov 2, 2023	SYSTEM	\$2,514.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coolec1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		MARKING			14	Nov 2, 2023	SYSTEM	(\$2,514.00)	
				- Total				\$0.00	
			Material - Tot					\$0.00	
			Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$94.28	25% @ 100% and 75% @ 105%
			. ajaoanone	REFL - Tota				\$94.28	
									



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3587	1130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item A		otal			\$94.28	
	1130 -							\$94.28	
	1160	MGS GUARDRAIL	Construction		14	Nov 2,	SYSTEM	(\$1,586.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1100		Stockpile		14	2023	OTOTEM	(\$1,000.00)	a annual com Agustinent generated elocipite mansaetion
				- Total				(\$1,586.00)	
			Construction	Stockpile - 1	Fotal			(\$1,586.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$1,586.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,586.00	
			Construction	Stockpile S	TMI - Total			\$1,586.00	
	1160 -	Total						\$0.00	
	1170	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		14	Nov 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$3,750.00)	
			Construction	Stockpile - 1	Fotal			(\$3,750.00)	
			Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,750.00	
			Construction	Stockpile S	TMI - Total			\$3,750.00	
	1170 -	Total						\$0.00	
J9S3587								(\$7,378.82)	
J9S3588	1180	MISC. AGGREGATE FOR BASE	Material		14	Nov 2, 2023	SYSTEM	\$9,656.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 2, 2023	SYSTEM	(\$9,656.18)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	1180 -	Total						\$0.00	
	1200	BITUMINOUS PAVEMENT MIXTURE	Material		13	Oct 16, 2023	SYSTEM	\$91,042.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PG64-22 (SUR			13	Oct 16, 2023	SYSTEM	(\$91,042.21)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
			Other Item Adjustment	ACAD	13	Oct 16, 2023	coolec1	(\$3,754.43)	AC Index Price Adjustment
					17	Dec 18, 2023	coolec1	(\$0.14)	AC Price Adjustment
				ACAD - Tot	al			(\$3,754.57)	
				FUEL		Dec 18, 2023	coolec1	\$0.08	Corrected Date Fuel Adjustment
				FUEL - Tota	al			\$0.08	
			Other Item A	djustment - T	otal			(\$3,754.49)	
			Price FUEL		13	Oct 16, 2023	SYSTEM	(\$69.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17	Dec 18, 2023	SYSTEM	(\$0.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$69.91)	
			Price FUEL -	Total				(\$69.91)	
	1200 -	Total						(\$3,824.40)	
	1210	TACK COAT - NON-TRACKING	Material		13	Oct 16, 2023	SYSTEM	\$3,968.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Oct 16, 2023	SYSTEM	(\$3,968.36)	
						. = =			



Sep 5, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3588	1210	TACK COAT -	Material	- Total				\$0.00	
		NON-TRACKING	Material - To	tal				\$0.00	
	1210 -	Total						\$0.00	
	1280	4 IN. YELLOW WATERBORNE PAVEMENT	Material		14	Nov 2, 2023	SYSTEM	\$1,935.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		MARKING			14	Nov 2, 2023	SYSTEM	(\$1,935.60)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	REFL	16	Dec 4, 2023	coolec1	\$88.72	8.3% @ 100% and 91.7% @ 105%
				REFL - Tota	1			\$88.72	
			Other Item A	djustment - T	otal			\$88.72	
	1280 -	Total						\$88.72	
J9S3588 -	J9S3588 - Total							(\$3,735.68)	
Overall -	Total							(\$258,236.90)	



Contract Adjustments for Contract - 221021-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9P3702	Other Contract Adjustment		(\$12,800.00)	100	Aug 16, 2023	coolec1	4 Days @ \$3,200/Day for exceeding the calendar days allotted by the contract.
9 - Total					(\$12,800.00)			
10	J9P3702	Other Contract Adjustment		\$6,400.00	100	Sep 5, 2023	coolec1	2 Days @ \$3200 / Day, Return of weekend calendar days from Estimate 0009
		Other Contract Adjustment		(\$41,600.00)	100	Sep 5, 2023	coolec1	13 Days @ \$3,200/Day for exceeding the calendar days allotted in the contract.
10 - Total					(\$35,200.00)			
11	J9P3702	Other Contract Adjustment		(\$16,000.00)	100	Sep 18, 2023	coolec1	5 Days @ $3,200$ /Day for exceeding the calendar days allotted in the contract
11 - Total					(\$16,000.00)			
15	J9P3700	Liquidated Damage	OTHR	(\$8,233.20)	45.74000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$20,700.00)	42.68041200	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
	J9P3704	Liquidated Damage	OTHR	(\$8,559.00)	47.55000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$22,400.00)	46.18556700	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
	J9S3587	Liquidated Damage	OTHR	(\$808.20)	4.49000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$3,600.00)	7.42268000	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
	J9S3588	Liquidated Damage	OTHR	(\$399.60)	2.22000000	Nov 16, 2023	coolec1	Contract Administrative Costs - 9 Working Days Past 11/1 @ \$2000/Day
		Other Contract Adjustment	OTHR	(\$1,800.00)	3.71134100	Nov 16, 2023	coolec1	Road User Costs - 9 Days for J9P3700 @ \$2300/Day, 7 Days for J9P3704 @ \$3200/Day, 2 Days for J9S3587 @ \$1800/Day, and 1 Day for J9S3588 @ \$1800/Day
15 - Total					(\$66,500.00)			
16	J9P3700	Liquidated Damage	OTHR	(\$9,148.00)	45.74000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/ay
		Other Contract Adjustment	OTHR	(\$11,500.00)	33.92330400	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9P3704	Liquidated Damage	OTHR	(\$9,510.00)	47.55000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/ay
		Other Contract Adjustment	OTHR	(\$12,800.00)	37.75811200	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9S3587	Liquidated Damage	OTHR	(\$898.00)	4.49000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/ay
		Other Contract Adjustment	OTHR	(\$1,800.00)	5.30973500	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
	J9S3588	Liquidated Damage	OTHR	(\$444.00)	2.22000000	Dec 4, 2023	coolec1	Contract Administrative Costs - 10 Working Days Past 11/15 @ \$2000/ay
		Other Contract Adjustment	OTHR	(\$7,800.00)	23.00884900	Dec 4, 2023	coolec1	Road User Costs - 7 Days for J9P3700 @ \$2300/Day, 5 Days for J9P3704 @ \$3200/Day, and 1 Day for J9S3587 @ \$1800/Day
16 - Total					(\$53,900.00)			
17	J9P3700	Liquidated Damage	OTHR	(\$20,000.00)	100	Dec 18, 2023	coolec1	10 Days @ \$2000/Day
17 - Total					(\$20,000.00)			
19	J9P3700	Other Contract Adjustment	ABIR	\$1,508.64	100	Apr 2, 2024	coolec1	IRI Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$23,303.28	100	Apr 2, 2024	coolec1	J9P3700 Cores, Lot 1: \$8962.80, Lot 2: \$1836.48, Lot 3: \$12,804.00
	J9P3702	Other Contract Adjustment	ABIR	\$1,353.94	100	Apr 2, 2024	coolec1	IRI Bonus for J9P3702

Contract Adjustments for Contract - 221021-H03



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
19	J9P3702	Other Contract Adjustment	SPAD	\$33,091.04	100	Apr 2, 2024	coolec1	J9P3702 Cores, Lot 1: \$17596.00 and Lot 2:\$15495.04
	J9S3587	Other Contract Adjustment	ABIR	\$1,261.65	100	Apr 2, 2024	coolec1	IRI Bonus for J9S3587
19 - Total					\$60,518.55			
20	J9P3700	Other Contract Adjustment	SPAD	(\$8,174.13)	35.07718214	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$16,922.04	35.07718214	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$20,171.95	35.07718214	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$6,947.78	35.07718214	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9P3702	Other Contract Adjustment	SPAD	(\$6,686.19)	28.69205031	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$13,841.71	28.69205031	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$16,500.03	28.69205031	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$5,683.07	28.69205031	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9P3704	Other Contract Adjustment	SPAD	(\$7,368.03)	31.61801588	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$15,253.26	31.61801588	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$18,182.67	31.61801588	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$6,262.62	31.61801588	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9S3587	Other Contract Adjustment	SPAD	(\$724.51)	3.10903130	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$1,499.87	3.10903130	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$1,787.92	3.10903130	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$615.81	3.10903130	Jun 3, 2024	coolec1	3% Bonus for J9P3702
	J9S3588	Other Contract Adjustment	SPAD	(\$350.42)	1.50372037	Jun 3, 2024	coolec1	Removal of J9P3700 Cores from Estimate 0019
		Other Contract Adjustment	TSR	\$725.43	1.50372037	Jun 3, 2024	coolec1	3% Bonus for J9P3700
		Other Contract Adjustment	SPAD	\$864.75	1.50372037	Jun 3, 2024	coolec1	J9P3700 Cores, Lot 1: \$13043.80 , Lot 2: \$2236.08, Lot 3: \$18634.00 , Lot 4: \$23593.44
		Other Contract Adjustment	TSR	\$297.83	1.50372037	Jun 3, 2024	coolec1	3% Bonus for J9P3702
20 - Total					\$102,253.46			
21	J9P3700	Other Contract Adjustment	APTA	\$16,922.04	35.07718214	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9P3702	Other	TSR	(\$19,807.11)	100	Jul 1,	coolec1	Removal of Incorrect Bonus Payment on Estimate 20



Contract Adjustments for Contract - 221021-H03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
21	J9P3702	Contract Adjustment				2024		
		Other Contract Adjustment	APTA	\$13,841.71	28.69205031	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9P3704	Other Contract Adjustment	APTA	\$15,253.26	31.61801588	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9S3587	Other Contract Adjustment	APTA	\$1,499.87	3.10903130	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
	J9S3588	Other Contract Adjustment	APTA	\$725.43	1.50372037	Jul 1, 2024	coolec1	Balanced Mix Performance Testing
21 - Total					\$28,435.20			
23	J9P3700	Other Contract Adjustment	AICA	\$5,288.98	100	Aug 1, 2024	coolec1	
		Other Contract Adjustment	AIRA	\$2,856.00	100	Aug 1, 2024	coolec1	
23 - Total					\$8,144.98			
24	J9P3700	Liquidated Damage	OTHR	\$2,806.17	35.07718214	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
	J9P3702	Liquidated Damage	OTHR	\$2,295.36	28.69205031	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
		Other Contract Adjustment	OTHR	\$3,200.00	100	Sep 3, 2024	coolec1	1 Day @ \$3200 / Day Return of Road User Cost
	J9P3704	Liquidated Damage	OTHR	\$2,529.44	31.61801588	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
		Other Contract Adjustment	OTHR	\$6,400.00	100	Sep 3, 2024	coolec1	2 Days @ \$3200 / Day, Return of Road User Cost
	J9S3587	Liquidated Damage	OTHR	\$248.72	3.10903130	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
	J9S3588	Liquidated Damage	OTHR	\$120.31	1.50372037	Sep 3, 2024	coolec1	Contract Administrative Costs - Refund of 4 Days @ \$2000 / Day
24 - Total					\$17,600.00			