

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 5, 2024

| Progress Estimate I | Number | Contract ID Prime Contract | 221118-C04 tor Ideker, Inc. | Pay Perio | | November 16, 202 | 24 N | Priginal Contract Amount let Change Order Amount current Contract Amount | \$7,709,630.76 \$624,354.28 \$8,333,985.04 |
|------------------------|------------|-------------------------------|--------------------------------|------------|-----------|-------------------|-------------|--|--|
| Approval Date | | | | | | | | | By User |
| February 5, 2024 | | | Generated and | Approved (| (and sho | uld be considered | d Draft) a | t the Project Office Level by | needhm1 |
| February 5, 2024 | | R | Reviewed and Appr | oved (and | should be | considered Dra | ft) at the | Resident Engineer Level by | penner1 |
| February 5, 2024 | | | | Reviewed | and App | oved at the Cen | tral Office | e Controllers Office Level by | ramses1 |
| Original Completion | n Date | Current Cor | npletion Date | Actu | al Comp | letion Date | % | of Current Contract Amou | nt Complete |
| November 1, 202 | 23 | Novemb | er 1, 2023 | | | | | 100.00% | |
| | Contract I | Informational Dat | tes | | | Milestones | | | |
| Date Description | Original C | Completion Date | Current Comple | tion Date | No Mile | stones Exist for | Contract | | |
| Acceptance Date | | | | | | | | | |
| Awarded Date | December | 6, 2022 | December 6, 202 | 2 | | | | | |
| Letting Date | November | 18, 2022 | November 18, 20 | 22 | | | | | |
| Notice to Proceed Date | January 9 | , 2023 | January 9, 2023 | | | | | | |
| Open to Traffic Date | | | | | | | | | |

| Contract Total Pay F | or Estimate No. 17 | | | |
|-----------------------------|----------------------------|---------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 221118-C04 | | | | |
| | Total Posted Items Pay | \$240,758.09 | \$8,093,226.99 | \$8,333,985.08 |
| | Gross Item Adjustments | (\$6,653.08) | (\$59,657.58) | (\$66,310.66) |
| | Incentive | \$242,772.39 | \$19,237.21 | \$262,009.60 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | (\$10,000.00) | (\$10,000.00) |
| | • | | \$8,042,806.62 | \$8,519,684.02 |
| Contract Total Payal | ole This Estimate: | \$476,877.40 | | |

Items Paid This Estimate Period

Work Began Date

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------|--------------|--|------|-------------|--------------------------|--------------------------------|
| J4P3404 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$81.080 | -300.97 | (\$24,402.65) |
| | 0040 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | TONS | \$112.450 | 365.71 | \$41,124.09 |
| | 0050 | 4031056 | ASPHALT PERFORMANCE TESTING | LS | \$5,000.000 | 1 | \$5,000.00 |
| | 0070 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | SQYD | \$176.700 | -0.03 | (\$5.30) |
| | 0800 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$2,500.000 | 2 | \$5,000.00 |
| | 0090 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$322.850 | -0.02 | (\$6.46) |
| | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.250 | 275 | \$1,718.75 |
| | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$18.000 | 50 | \$900.00 |
| | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$170.000 | 5 | \$850.00 |
| | 0200 | 6161040 | FLASHING ARROW PANEL | EA | \$1,200.000 | 1 | \$1,200.00 |
| | 0240 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.000 | 403 | \$8,060.00 |
| | 0250 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$280.000 | 50 | \$14,000.00 |
| | 0260 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | EA | \$280.000 | 4 | \$1,120.00 |
| | 0270 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$270.000 | 35 | \$9,450.00 |
| | 0280 | 6205902A | $6\mbox{IN.}$ WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.400 | 39,793 | \$15,917.20 |
| | 0290 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING | LF | \$0.400 | 24,140 | \$9,656.00 |

Revision 3/23/2023 Page 1 of 29

\$7,709,630.76

\$115,633.67



Missouri Department of Transportation Contractor's Pay Estimate Summary

221118-C04 Pay Period Start November 16, 2023 Original Contract Amount

Pay Estimate Created Date: February 5, 2024

Progress Estimate Number

5130

SPAD--Incentive

Contract ID

| riogic | 17 | ate Number | Prime Co | | Pay Period End February | | Ne | t Change Ord | er Amount | \$624,354.28 \$8,333,985.04 |
|-------------------|----------------|--------------|-----------------------------|--|--|----------|------|--------------|--------------------------|--------------------------------|
| Project Number | Line Number | Item Code | | Item De | scription | | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J4P3404 | | | PAINT, TYPE | L BEADS | | | | | | |
| | 0300 | 6205906A | 12 IN. WHITE PAINT, TYPE | | ORNE PAVEMENT MARKING | E L | F | \$1.000 | 1,367 | \$1,367.00 |
| | 0310 | 6206124A | 24 IN. WHITE PAINT, TYPE | | ORNE PAVEMENT MARKING | L | F | \$5.000 | 53 | \$265.00 |
| | 0320 | 6221001 | | G BITUMINOUS PAVEI (3 IN. THICK OR LESS | MENT FOR REMOVAL OF) | S | QYD | \$2.720 | 875 | \$2,380.00 |
| | 0340 | 6261000A | BITUMINOUS | SHOULDER RUMBLE | STRIP | S | TA | \$28.280 | 154.9 | \$4,380.57 |
| | 5004 | 6131018 | | ILLING, FURNISHING A EMENT REPAIR (TYPE | AND INSTALLATION) FOR FUI L JOINTS) | LL E | A | \$10.290 | 39 | \$401.31 |
| | 5005 | 6131017 | | (FURNISHING AND IN PAVEMENT REPAIR | STALLATION WITH BASKETS | S) FOR E | A | \$10.290 | 36 | \$370.44 |
| | 5006 | 6061061 | MGS GUARD | RAIL, 8 FT. POSTS, 6 I | FT 3 IN. SPACING | L | F | \$30.000 | 1,187.5 | \$35,625.00 |
| | 5007 | 6207001 | PAVEMENT I | MARKING REMOVAL | | L | F | \$0.150 | 768 | \$115.20 |
| Project J4 | P3404 - T | otal | | | | | | | | \$134,486.15 |
| J4S3348 | 0450 | 4031056 | ASPHALT PE | RFORMANCE TESTIN | G | L | S | \$5,000.000 | 1 | \$5,000.00 |
| | 5102 | 4019901 | MISC. SHOU | LDER REPAIR | | L | S | \$22,615.770 | 1 | \$22,615.77 |
| Project J4 | S3348 - T | otal | | | | | | | | \$27,615.7 |
| J4S3429 | 0770 | 4030003 | ASPHALTIC (| CONCRETE MIXTURE | PG 70-22 (SP095C MIX) | Т | ONS | \$87.130 | 0.01 | \$0.87 |
| | 0780 | 4031056 | ASPHALT PE | RFORMANCE TESTIN | G | L | S | \$5,000.000 | 1 | \$5,000.00 |
| | 1040 | 6221001 | | G BITUMINOUS PAVEI (3 IN. THICK OR LESS | MENT FOR REMOVAL OF) | S | QYD | \$1.660 | -2,423.4 | (\$4,022.84 |
| | 1050 | 6224010 | MODIFIED C | OLDMILLING (DEPTH 1 | TRANSITIONS) | S | QYD | \$8.460 | 2,423.16 | \$20,499.93 |
| | 5206 | 9029902 | MISC.VIDEO | DETECTION SYSTEM | REMOVALS | E | Α | \$1,925.580 | 9 | \$17,330.22 |
| | 5207 | 9027300 | CONDUIT, 3 | IN., PUSHED WITH TRA | ACER WIRE | L | F | \$46.750 | 270 | \$12,622.50 |
| | 5208 | 9029901 | MISC.PULL E | OX REPAIR | | L | S | \$4,211.590 | 1 | \$4,211.59 |
| | 5209 | 6131018 | | ILLING, FURNISHING A EMENT REPAIR (TYPE | AND INSTALLATION) FOR FUI L JOINTS) | LL E | A | \$10.290 | 60 | \$617.40 |
| | 5210 | 9109901 | MISC.CONDU | JIT REPAIR | | L | S | \$5,008.500 | 1 | \$5,008.50 |
| | 5211 | 6207002 | PAVEMENT I | MARKING REMOVAL (| SYMBOLS) | E | A | \$126.000 | 138 | \$17,388.00 |
| Project J4 | S3429 - T | otal | | | | | | | | \$78,656.17 |
| Overall - 1 | Γotal | | | | | | | | | \$240,758.09 |
| ntract Ad | ljustment | s This Estim | <u>nate</u> | | | | | | | |
| Contract Ad | djustment | ID A | dj Type | Entered By | Comments | Time U | nits | Rate | | Amount |
| | 51 | | SRIncentive | needhm1 | J4P3404 - LN 0040 - \$31,517.26 J4P3348 - LN 0430 - \$30,913.60 J4P3348 - LN 0440 - \$31,655.88 J4S3429 - LN 0770 - \$33,051.98 | | | | | \$127,138. |

(103.7) * (112.45) * Page 2 of 29

needhm1

Documentation in eProjects.

Job Number - LN -

Payfactor * Unit Price *
Quantity = Total
Adjustment

J4P3404 - LN 0040 -



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 5, 2024

| Pay Estim | nate Cr | eated D | ate: Februa | ry 5, 2024 | | | | | | | | | |
|-------------------|-------------|---------------|--------------------------|------------------------------------|---------------------------|--|---|---|---|------------------------------------|---|---------------------------------------|---------------------------------------|
| Progr | ress Es | stimate 17 | Number | Contract I | | | Pay Period Start Pay Period End | | per 16, 2023 ry 1, 2024 | Net Cha | l Contract Am inge Order Ar Contract Am | mount \$6 | 709,630.76 24,354.28 333,985.04 |
| Contract A | Adjustn | nent ID | Adj T | уре | Entered | Ву | Comments | | Time Uni | ts | Rate | A | mount |
| | | | | | | | (9,342.6) = \$38 J4\$3348 - LI (103.9) * ((12,360.0) = \$40 J4\$3348 - LI (101.9) * ((12,496.4) = \$22 J4\$3429 - LI (101.5) * ((12,644.7) = \$18 | N 0430 - (83.37) * (),187.67 N 0440 - (84.44) * (),048.72 N 0770 - (87.13) * | | | | | |
| Overall - | Total | Т | hese amou | nts are liste | ed in the Incer | ntive, Disi | ncentive, Liquidat | ed Dama | iges or Othei | Contrac | t Adjustment | S | \$242,772.39 |
| Line Item A | Adjust | ments T | his Estimat | <u>e</u> | | | | | | | | | |
| Project Number | Line No. | | Item Descrip | tion | Adjustment Type | Other Ite Adjustme Type | | Comn | nents | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4P3404 | 0030 | | UMINOUS P TURE PG64 | | Other Item Adjustment | Asphalt Cement Price Adjustme | ent | See a | asphalt roadw | ay report. | | | (\$1,115.72) |
| | 0040 | AS | | ONCRETE E PG 76-22 BBSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustme | previous ad backed out | djustment and appli | C content was as for this line ed at the corr asphalt roadw | are being ect value. | | | \$11,544.13 |
| | 0040 | AS | | ONCRETE E PG 76-22 BBSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustme | ent | See a | asphalt roadw | ay report. | | | (\$19,194.45) |
| | 0350 | | MGS GI | JARDRAIL | Construction Stockpile | | Payment Estir | nate Item | Adjustment of Stockpile Tra | | | | (\$22,702.95) |
| | 0370 | | PE A CRASH ND TERMINA | | Construction Stockpile | | Payment Estir | nate Item | Adjustment of Stockpile Tra | | | | (\$1,875.00) |
| | 5006 | M | GS GUARDF POSTS, 6 | RAIL, 8 FT. FT 3 IN. SPACING | Material | | | | | | -1,187.5 | \$30.00 | (\$35,625.00) |
| | 5006 | M | GS GUARDF POSTS, 6 | RAIL, 8 FT. FT 3 IN. SPACING | Material | | generated | Material I ent (0005 ayment E | ets the origina Payment Estir) due to user stimate Excep ent Payment | nate Item needhm1 otion 1 on | | \$30.00 | \$35,625.00 |
| J4S3348 | 0440 | | SPHALTIC C RE PG 70-2 | | Other Item Adjustment | Asphalt Cement Price Adjustme | ent | Adjustr | ment to AC ad | justment. | | | \$0.01 |
| J4S3429 | 0770 | | SPHALTIC C RE PG 70-2 | | Other Item Adjustment | Asphalt Cement Price Adjustme | ent | See a | asphalt roadw | ay report. | | | (\$166.00) |
| | 0790 | | | MISC. | Overrun | | adjustr | nents for evious pa | , | itity on all tes. Price | | \$4.41 | \$26,856.90 |
| | 5210 | | | MISC. | Material | | | | | | -1 | \$5,008.50 | (\$5,008.50) |
| | 5210 | | | MISC. | Material | | generated | Material I ent (0004 ayment E | ets the origina Payment Estir) due to user stimate Excep ent Payment | nate Item needhm1 otion 2 on | | \$5,008.50 | \$5,008.50 |
| Total | | | | | | | | | | | | | (\$6,653.08) |

Revision 3/23/2023 Page 3 of 29



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

| | | | | | | Contract Project Informatio | n |
|-------------------|----------------------------|----------------------------|-------|----------|--|---|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J4P3404 | FAF 291-1(89) | Resurface | 291 | JACKSON | from Route 78 to 39th S | t. | |
| J4S3348 | FAF 7-3(28) | Resurface | 7 | JACKSON | from Route 24 to Pink H | lill Rd. | |
| J4S3429 | FAF 7-3(27) | Resurface | 7 | JACKSON | from Pink Hill Road to V | lictor Road | |
| Totals by . | Job Numbe | rs | | | | | |
| J4P3404 | | d Item Pay Item Adjustm | | Item Pay | This Estimate \$134,486.15 (\$33,343.99) \$101,142.16 | Previous \$2,304,541.00 \$11,756.84 \$2,316,297.84 | To Date \$2,439,027.15 (\$21,587.15) \$2,417,440.00 |
| | | | | | \$70,388.55 \$0.00 \$0.00 \$0.00 | \$5,667.44 \$0.00 \$0.00 (\$2,815.77) | \$76,055.99 \$0.00 \$0.00 (\$2,815.77) |
| J4S3348 | | d Item Pay Item Adjustm | | Item Pay | This Estimate \$27,615.77 \$0.01 \$27,615.78 | Previous \$3,152,572.36 (\$28,696.38) \$3,123,875.98 | To Date \$3,180,188.13 (\$28,696.37) \$3,151,491.76 |
| | | | | | \$122,805.87 \$0.00 \$0.00 \$0.00 | \$7,765.46 \$0.00 \$0.00 (\$3,923.74) | \$130,571.33 \$0.00 \$0.00 (\$3,923.74) |
| J4S3429 | | d Item Pay Item Adjustm | | Item Pay | This Estimate \$78,656.17 \$26,690.90 \$105,347.07 | Previous \$2,636,113.63 (\$42,718.04) \$2,593,395.59 | To Date \$2,714,769.80 (\$16,027.14) \$2,698,742.66 |
| | | | | | \$49,577.97 \$0.00 \$0.00 \$0.00 | \$5,804.31 \$0.00 \$0.00 (\$3,260.49) | \$55,382.28 \$0.00 \$0.00 (\$3,260.49) |

Revision 3/23/2023 Page 4 of 29



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 J4P3404, Item 6061061, Project Item Line Number 5006, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with materials to resolve. | needhm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3429, Item 9109901, Project Item Line Number 5210, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with materials to resolve. | needhm1 | Overridden |

Revision 3/23/2023 Page 5 of 29



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.

| n.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 POSTEI To Date (See report generated date) |
|------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 118-C04 | J4P3404 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,531.70 | \$18,531.7 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 8.00 | -2.00 | 6.00 | 100F | 6.00 | \$727.00 | \$4,362.0 |
| | | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 2,363.10 | -259.60 | 2,103.50 | TONS | 2,103.50 | \$81.08 | \$170,551. |
| | | 0001 | 0040 | 4030009 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX) | 8,063.70 | 1,278.90 | 9,342.60 | TONS | 9,342.60 | \$112.45 | \$1,050,575.3 |
| | | 0001 | 0050 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.0 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 9,754.00 | 4,975.50 | 14,729.50 | GAL | 14,729.50 | \$3.15 | \$46,397. |
| | | 0001 | 0070 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 70.70 | 22.60 | 93.30 | SQYD | 93.30 | \$176.70 | \$16,486. |
| | | 0001 | 0800 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000. |
| | | 0001 | 0090 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | 154.70 | 39.00 | 193.70 | SQYD | 193.70 | \$322.85 | \$62,536.0 |
| | | 0001 | 0100 | 6131012 | DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 16.00 | -16.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.0 |
| | | 0001 | 0110 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) | 16.00 | -16.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.0 |
| | | 0001 | 0120 | 6131014 | (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER | 460.00 | 47.20 | 507.20 | LF | 507.20 | \$2.20 | \$1,115.8 |
| | | 0001 | | | AND INTERNAL SAW CUTS) | | | | | | | |
| | | 0001 | 0130 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 420.00 | -211.00 | 209.00 | EA | 209.00 | \$6.65 | \$1,389.8 |
| | | 0001 | 0140 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.40 | -0.40 | 0.00 | TONS | 0.00 | \$7,656.68 | \$0.0 |
| | | 0001 | 0150 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 29.90 | -29.90 | 0.00 | SQYD | 0.00 | \$298.41 | \$0.0 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 589.00 | 275.00 | 864.00 | SQFT | 864.00 | \$6.25 | \$5,400.0 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.0 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$18.00 | \$3,600.0 |
| | | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 3.00 | 5.00 | 8.00 | EA | 8.00 | \$170.00 | \$1,360.0 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 6.00 | -4.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.0 |
| | | 0001 | 0210 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,100.00 | \$4,200. |
| | | 0001 | 0220 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$750.00 | \$0. |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$498,056.55 | \$0.0 |
| | | 0001 | 0231 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$463,434.55 | \$463,434. |
| | | 0001 | 0240 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 48.00 | 355.00 | 403.00 | LF | 403.00 | \$20.00 | \$8,060. |
| | | 0001 | 0250 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 44.00 | 6.00 | 50.00 | EA | 50.00 | \$280.00 | \$14,000. |
| | | 0001 | 0260 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 3.00 | 4.00 | EA | 4.00 | \$280.00 | \$1,120. |
| | | 0001 | 0270 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 34.00 | 1.00 | 35.00 | EA | 35.00 | \$270.00 | \$9,450. |
| | | 0001 | 0280 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 39,793.00 | 0.00 | 39,793.00 | LF | 39,793.00 | \$0.40 | \$15,917. |
| | | 0001 | 0290 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS | 24,140.00 | 0.00 | 24,140.00 | LF | 24,140.00 | \$0.40 | \$9,656. |
| | | 0001 | 0300 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,367.00 | 0.00 | 1,367.00 | LF | 1,367.00 | \$1.00 | \$1,367. |
| | | 0001 | 0310 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 53.00 | 0.00 | 53.00 | LF | 53.00 | \$5.00 | \$265. |
| | | 0001 | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 93,739.00 | 24,332.00 | 118,071.00 | SQYD | 118,071.00 | \$2.72 | \$321,153. |
| | | 0001 | 0330 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,818.00 | -4,818.00 | 0.00 | SQYD | 0.00 | \$7.49 | \$0. |
| | | 0001 | 0340 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 154.90 | 0.00 | 154.90 | STA | 154.90 | \$28.28 | \$4,380. |
| | | 0010 | 0350 | 6061060 | MGS GUARDRAIL | 2,688.00 | -1,575.50 | 1,112.50 | LF | 1,112.50 | \$25.25 | \$28,090. |
| | | 0010 | 0360 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$3,243.00 | \$22,701. |
| | | 0010 | 0370 | 6063014 | (REGULAR/NO CURB) TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | -1.00 | 8.00 | EA | 8.00 | \$2,930.00 | \$23,440. |
| | | 0050 | 0385 | 9108501 | CABLE, LOOP DETECTOR, IN DUCT | 5,180.00 | 0.00 | 5,180.00 | LF | 5,180.00 | \$8.05 | \$41,699. |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$34,622.00 | \$34,622 |
| | | 0010 | 5002 | 6061080 | MGS END ANCHOR | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$1,417.50 | \$4,252. |
| | | 0001 | 5004 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR | 0.00 | 39.00 | 39.00 | EA | 39.00 | \$10.29 | \$401. |
| | | | | 1 | FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | | | | | | | Ţ.J. |

Revision 3/23/2023 Page 6 of 29



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) |
|-------------------------|----------------|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 221118-C04 | J4P3404 | | | | BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | | | | | | | |
| | | 0010 | 5006 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 0.00 | 1,187.50 | 1,187.50 | LF | 1,187.50 | \$30.00 | \$35,625.00 |
| | | 0001 | 5007 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 768.00 | 768.00 | LF | 768.00 | \$0.15 | \$115.20 |
| | J4S3348 | 4P3404 - To | 0390 | 2022010 | ate as of Report Generated Date REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,455.00 | \$2,439,027.14 \$3,455.00 |
| | | 0001 | 0400 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$727.00 | \$2,181.00 |
| | | 0001 | 0410 | 3101002 | GRAVEL (A) | 136.00 | 34.00 | 170.00 | TONS | 170.00 | \$115.00 | \$19,550.00 |
| | | 0001 | 0420 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 1,334.80 | -278.10 | 1,056.70 | TONS | 1,056.70 | \$81.92 | \$86,564.86 |
| | | 0001 | 0430 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 12,715.00 | -355.00 | 12,360.00 | TONS | 12,360.00 | \$83.37 | \$1,030,453.20 |
| | | 0001 | 0440 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 11,624.10 | 872.30 | 12,496.40 | TONS | 12,496.40 | \$84.44 | \$1,055,196.02 |
| | | 0001 | 0450 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0460 | 4071005 | TACK COAT | 19,171.00 | 3,470.00 | 22,641.00 | GAL | 22,641.00 | \$3.15 | \$71,319.15 |
| | | 0001 | 0470 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0480 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 534.50 | -20.60 | 513.90 | SQYD | 513.90 | \$342.20 | \$175,856.58 |
| | | 0001 | 0490 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 54.00 | -54.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0500 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) | 54.00 | -54.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0510 | 6131014 | (PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,904.00 | 298.00 | 2,202.00 | LF | 2,202.00 | \$1.85 | \$4,073.70 |
| | | 0001 | 0520 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,040.00 | -880.00 | 160.00 | EA | 160.00 | \$8.50 | \$1,360.00 |
| | | 0001 | 0530 | 6161005 | CONSTRUCTION SIGNS | 921.00 | -199.00 | 722.00 | SQFT | 722.00 | \$6.25 | \$4,512.50 |
| | | 0001 | 0540 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0550 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -10.00 | 190.00 | EA | 190.00 | \$18.00 | \$3,420.00 |
| | | 0001 | 0560 | 6161040 | FLASHING ARROW PANEL | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0001 | 0570 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,100.00 | \$4,200.00 |
| | | 0001 | 0580 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0590 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$182,429.55 | \$182,429.55 |
| | | 0001 | 0600 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 260.00 | -12.00 | 248.00 | LF | 248.00 | \$15.00 | \$3,720.00 |
| | | 0001 | 0610 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 753.00 | -139.00 | 614.00 | LF | 614.00 | \$15.00 | \$9,210.00 |
| | | 0001 | 0620 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 16.00 | 2.00 | 18.00 | EA | 18.00 | \$225.00 | \$4,050.00 |
| | | 0001 | 0630 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0001 | 0640 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$460.00 | \$1,840.00 |
| | | 0001 | 0650 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 62,493.00 | -433.00 | 62,060.00 | LF | 62,060.00 | \$0.26 | \$16,135.60 |
| | | 0001 | 0660 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 68,111.00 | -1,604.00 | 66,507.00 | LF | 66,507.00 | \$0.35 | \$23,277.45 |
| | | 0001 | 0670 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,876.00 | 0.00 | 3,876.00 | LF | 3,876.00 | \$0.35 | \$1,356.60 |
| | | 0001 | 0680 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 106,047.00 | 4,239.50 | 110,286.50 | SQYD | 110,286.50 | \$2.83 | \$312,110.80 |
| | | 0001 | 0690 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,634.00 | -658.90 | 3,975.10 | SQYD | 3,975.10 | \$4.31 | \$17,132.68 |
| | | 0001 | 0700 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 423.80 | -7.10 | 416.70 | STA | 416.70 | \$12.25 | \$5,104.58 |
| | | 0001 | 0710 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 203.40 | 0.00 | 203.40 | STA | 203.40 | \$12.25 | \$2,491.65 |
| | | 0010 | 0720 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 725.00 | -25.00 | 700.00 | LF | 700.00 | \$30.00 | \$21,000.00 |
| | | 0010 | 0730 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,930.00 | \$11,720.00 |
| | | 0050 | 0750 | 9109902 | MISC.KC DISTRICT VIDEO DETECTION SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$28,938.00 | \$57,876.00 |
| | | 0001 | 5003 | 6209901 | MISC.ADDITIONAL STRIPING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,224.25 | \$9,224.25 |
| | | 0001 | 5101 | 9029902 | MISC.VIDEO DETECTION SYSTEM REMOVALS | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,925.58 | \$3,851.16 |
| | | 0001 | 5102 | 4019901 | MISC. SHOULDER REPAIR | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$22,615.77 | \$22,615.77 |
| | Project J | 4S3348 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$3,180,188.09 |

Page 7 of 29 Revision 3/23/2023



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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 221118-C04 | J4S3429 | 0001 | 0760 | 2164000 | CURB REMOVAL | 1,060.00 | -1,060.00 | 0.00 | LF | 0.00 | \$13.60 | \$0.00 |
| | | 0001 | 0770 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 12,724.60 | -79.90 | 12,644.70 | TONS | 12,644.70 | \$87.13 | \$1,101,732.71 |
| | | 0001 | 0780 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0790 | 4079912 | MISC.HARD PENETRATION ASPHALT EMULSION | 13,378.00 | 6,236.00 | 19,614.00 | GAL | 19,614.00 | \$4.41 | \$86,497.74 |
| | | 0001 | 0800 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 1,060.00 | -1,060.00 | 0.00 | LF | 0.00 | \$26.45 | \$0.00 |
| | | 0001 | 0810 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0820 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 297.60 | -52.40 | 245.20 | SQYD | 245.20 | \$312.40 | \$76,600.48 |
| | | 0001 | 0830 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 30.00 | -30.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0840 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 30.00 | -30.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0850 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 710.00 | 176.00 | 886.00 | LF | 886.00 | \$2.75 | \$2,436.50 |
| | | 0001 | 0860 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 300.00 | 3.00 | 303.00 | EA | 303.00 | \$14.55 | \$4,408.65 |
| | | 0001 | 0870 | 6161005 | CONSTRUCTION SIGNS | 1,124.00 | -172.00 | 952.00 | SQFT | 952.00 | \$6.25 | \$5,950.00 |
| | | 0001 | 0880 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0890 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 121.00 | 321.00 | EA | 321.00 | \$19.00 | \$6,099.00 |
| | | 0001 | 0900 | 6161030 | TYPE III MOVEABLE BARRICADE | 9.00 | -1.00 | 8.00 | EA | 8.00 | \$150.00 | \$1,200.00 |
| | | 0001 | 0910 | 6161040 | FLASHING ARROW PANEL | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 |
| | | 0001 | 0920 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,200.00 | \$4,400.00 |
| | | 0001 | 0930 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$195,790.15 | \$195,790.15 |
| | | 0001 | 0940 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 2,691.00 | -1,046.00 | 1,645.00 | LF | 1,645.00 | \$18.00 | \$29,610.00 |
| | | 0001 | 0950 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 115.00 | -70.00 | 45.00 | LF | 45.00 | \$18.00 | \$810.00 |
| | | 0001 | 0960 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 128.00 | 16.00 | 144.00 | EA | 144.00 | \$250.00 | \$36,000.00 |
| | | 0001 | 0970 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0001 | 0980 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 234.00 | -89.00 | 145.00 | EA | 145.00 | \$200.00 | \$29,000.00 |
| | | 0001 | 0990 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 33,950.00 | 0.00 | 33,950.00 | LF | 33,950.00 | \$0.30 | \$10,185.00 |
| | | 0001 | 1000 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 52,420.00 | 0.00 | 52,420.00 | LF | 52,420.00 | \$0.40 | \$20,968.00 |
| | | 0001 | 1005 | 6207001 | PAVEMENT MARKING REMOVAL | 1,660.00 | 22.00 | 1,682.00 | LF | 1,682.00 | \$0.15 | \$252.30 |
| | | 0001 | 1015 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, $6^{\rm t}$ STRAIGHT ARROW | 111.00 | -4.00 | 107.00 | EA | 107.00 | \$160.00 | \$17,120.00 |
| | | 0001 | 1025 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (BIKE) | 147.00 | -4.00 | 143.00 | EA | 143.00 | \$260.00 | \$37,180.00 |
| | | 0001 | 1035 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (CHEVRON) | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$150.00 | \$5,400.00 |
| | | 0001 | 1040 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 145,977.00 | -22,184.20 | 123,792.80 | SQYD | 123,792.80 | \$1.66 | \$205,496.05 |
| | | 0001 | 1050 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,726.00 | 20,297.70 | 22,023.70 | SQYD | 22,023.70 | \$8.46 | \$186,320.50 |
| | | 0050 | 1060 | 9109902 | MISC.KC DISTRICT VIDEO DETECTION SYSTEM | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$34,054.00 | \$306,486.00 |
| | | 0001 | 5201 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 0.00 | 725.00 | 725.00 | SQYD | 725.00 | \$154.88 | \$112,288.00 |
| | | 0001 | 5202 | 6089905 | MISC.CONCRETE BASE, 4 IN. AND REMOVAL | 0.00 | 725.00 | 725.00 | SQYD | 725.00 | \$188.72 | \$136,822.00 |
| | | 0001 | 5203 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,013.50 | \$3,013.50 |
| | | 0001 | 5204 | 9039902 | MISC.SIGN REPLACEMENT | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$1,575.00 | \$12,600.00 |
| | | 0001 | 5205 | 6169901 | MISC.TRAFFIC CONTROL | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,925.00 | \$8,925.00 |
| | | 0001 | 5206 | 9029902 | MISC.VIDEO DETECTION SYSTEM REMOVALS | 0.00 | 9.00 | 9.00 | EA | 9.00 | \$1,925.58 | \$17,330.22 |
| | | 0001 | 5207 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 0.00 | 270.00 | 270.00 | LF | 270.00 | \$46.75 | \$12,622.50 |
| | | 0001 | 5208 | 9029901 | MISC.PULL BOX REPAIR | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,211.59 | \$4,211.59 |
| | | 0001 | 5209 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 60.00 | 60.00 | EA | 60.00 | \$10.29 | \$617.40 |
| | | 0050 | 5210 | 9109901 | MISC.CONDUIT REPAIR | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,008.50 | \$5,008.50 |
| | | 0001 | 5211 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 138.00 | 138.00 | EA | 138.00 | \$126.00 | \$17,388.00 |

Page 8 of 29 Revision 3/23/2023



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. Fosted Q | uanililes | anu valu | es are b | aseu on n | eport Generated date and can dilier from the posted and | ount at the | unie me Es | umate was | General | eu. | | |
|-------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|------------|--|
| 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) |
| 221118-C04 | Project J | 4S3429 - To | tal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$2,714,769.79 |
| 221118-C04 Ove | rall - Total | Value Post | ted to Dat | e as of Repo | ort Generated Date | | | | | | | \$8,333,985.02 |

Revision 3/23/2023 Page 9 of 29



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: J4P3404

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|---|------------------------------|---------------------|----------------------------|---------------------|--|
| 0030 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 1/26/24 | 1/26/24 | -300.97 | TONS | | 0 | | 0 | | Correct made on 11/8/23, was determined to not be applicable. |
| 0040 | 4030009 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | 1/26/24 | 1/26/24 | 365.71 | TONS | | 0 | | 0 | | - Correct made on 11/8/23, was determined to not be applicable Remaining quantity being paid from repaving that originally occurred on 10/14/23. |
| 0050 | 4031056 | ASPHALT PERFORMANCE TESTING | 1/30/24 | 2/5/24 | 1.00 | LS | | 0 | | 0 | | |
| 0070 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 12/4/23 | 12/4/23 | -0.03 | SQYD | | 0 | | 0 | | Quantity adjustment |
| 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 11/17/23 | 11/17/23 | 1.00 | EA | | 0 | | 0 | | TMA was used during striping operations. |
| | | | 12/27/23 | 12/27/23 | 1.00 | EA | | 27.886 | | 28.760 | | 2 TMA's used during rumble strip operations. |
| 0090 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 12/4/23 | 12/4/23 | -0.02 | SQYD | | 0 | | 0 | | Quantity adjustment. |
| 0160 | 6161005 | CONSTRUCTION SIGNS | 12/1/23 | 12/1/23 | 275.00 | SQFT | Project Wide | 0 | | 0 | | High Count for Job |
| 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 11/17/23 | 11/17/23 | 50.00 | EA | | 0 | | 0 | | Traffic control used for job J4P3404. |
| 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 12/1/23 | 12/1/23 | 5.00 | EA | Project Wide | 0 | | 0 | | High Count for Job |
| 0200 | 6161040 | FLASHING ARROW PANEL | 11/17/23 | 11/17/23 | 1.00 | EA | | 0 | | 0 | | High count of 2 arrow panels used on job J4P3404. |
| 0240 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 12/14/23 | 12/19/23 | 403.00 | LF | Intersection of Gudgell and 291 Intersection of Hidden Valley and 291 Intersection of E. 32nd and 291 | 0 | | 0 | | |
| 0250 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 12/14/23 | 12/19/23 | 50.00 | EA | Various locations throughout project. | 0 | | 0 | | |
| 0260 | 6200024 | PREF THERMO PVMT MRKG, STRIAGHT ARROW | 12/14/23 | 12/19/23 | 1.00 | EA | | See Comments | | See Comments | | West Side of 291 at Gudgell Rd. |
| | | | 1/26/24 | 1/26/24 | 3.00 | EA | | 0 | | 0 | | See change order 0014. |
| 0270 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | 12/14/23 | 12/19/23 | 35.00 | EA | East side of Gudgell and 291 | 29.750 | | 29.750 | | |
| 0280 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 11/16/23 | 11/16/23 | 39,793.00 | LF | Project wide | 0 | | 0 | | |
| 0290 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 11/16/23 | 11/16/23 | 24,140.00 | LF | Project wide | 0 | | 0 | | |
| 0300 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 11/16/23 | 11/16/23 | 1,367.00 | LF | Project wide | 0 | | 0 | | |
| 0310 | 6206124A | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | 11/16/23 | 11/16/23 | 53.00 | LF | Project wide | 0 | | 0 | | |
| 0320 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 12/21/23 | 12/21/23 | 875.00 | SQYD | Outside turn lanes on 291 NB from South of Gudgell to LM 29.892 | See Comments | | See Comments | | Payment for remaining unpaid milling. See DWR 10/14/23. |
| 0340 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 12/14/23 | 12/19/23 | 154.90 | STA | | 20.54 | | 21.48 | | |
| 5004 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 12/4/23 | 12/4/23 | 39.00 | EA | See change order 0012. | 0 | | 0 | | |
| 5005 | 6131017 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | 12/4/23 | 12/4/23 | 36.00 | EA | See change order 0012. | 0 | | 0 | | |
| 5006 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | 1/26/24 | 1/26/24 | 1,187.50 | LF | | 0 | | 0 | | See change order 0015. |
| 5007 | 6207001 | PAVEMENT MARKING REMOVAL | 1/26/24 | 1/26/24 | 768.00 | LF | | 0 | | 0 | | See change order 0014. |

Project: J4S3348

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|-----------------------------|-------------|-------------------------|--------------------|-------|-----------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0450 | 4031056 | ASPHALT PERFORMANCE TESTING | 1/30/24 | 2/5/24 | 1.00 | LS | | 0 | | 0 | | |
| 5102 | 4019901 | MISC | 12/14/23 | 12/19/23 | 1.00 | LS | See change order 0013 | 0 | | 0 | | |

Project: J4S3429

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|--|-------------|-------------------------|--------------------|-------|--|------------------------------|---------------------|----------------------------|---------------------|--|
| 0770 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 1/26/24 | 1/26/24 | 0.01 | TONS | | 0 | | 0 | | Quantity adjustment. |
| 0780 | 4031056 | ASPHALT PERFORMANCE TESTING | 1/30/24 | 2/5/24 | 1.00 | LS | | 0 | | 0 | | |
| 1040 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 1/26/24 | 1/26/24 | -2,423.40 | SQYD | | 0 | | 0 | | Quantity paid 10/26 and 10/27 should have been paid as modified milling (LN 1050). |
| 1050 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1/26/24 | 1/26/24 | 2,423.16 | SQYD | | 0 | | 0 | | Quantity paid 10/26 and 10/27 should have been paid as modified milling (LN 1050). |
| 5206 | 9029902 | MISC. | 11/17/23 | 11/17/23 | 9.00 | EA | - Roanoke Dr. and Rte. 7 - Duncan Rd. and Rte. 7 - R. D. Mitze Rd. and Rte. 7 - Rd. Mitze Rd. and Rte. 7 - Main St. and Rte. 7 - Shaw Pkeyr, and Rte. 7 - Consumer Ln. and Rte. 7 - Consumer Ln. and Rte. 7 - EB I-70 Exit Ramp to Rte. 7 - EB I-70 Exit Ramp to Rte. 7 - US 40 and Rte. 7 | See Comments | | See Comments | | |
| 5207 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 1/26/24 | 1/26/24 | 270.00 | LF | | 0 | | 0 | | See change order 0010. |
| 5208 | 9029901 | MISC. | 12/1/23 | 12/1/23 | 1.00 | LS | SE Corner of Route 7 and Shaw Pkwy. | 7.676 | | 7.676 | | See Change Order 0010 |
| 5209 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 12/4/23 | 12/4/23 | 60.00 | EA | See change order 0012. | 0 | | 0 | | |
| 5210 | 9109901 | MISC. ITS | 1/26/24 | 1/26/24 | 1.00 | LS | | 0 | | 0 | | See change order 0015. |
| 5211 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 1/26/24 | 1/26/24 | 138.00 | EA | | 0 | | | | See change order 0014. |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|----------------|------------------------------------|---|---------|----------|-------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J4S3348 | 0530 | April 14, 2023 | 303 | WO3-4 8x48 16.00 BE PREPARED TO STOP | | .1 | 7 Hwy | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 0 | 7 Hwy | 1.00 | 4.50 | | | 4.50 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 6.595 | 7 Hwy | 2.00 | 8.00 | | | 16.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 180.331 | 7 Hwy | 2.00 | 32.00 | | | 64.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 179.806 | 7 Hwy | 2.00 | 12.00 | | | 24.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 179.678 | 7 Hwy | 2.00 | 10.00 | | | 20.00 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 179.592 | 7 Hwy | 2.00 | 8.00 | | | 16.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 0.2 | 7 Hwy | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0 | 7 Hwy | 20.00 | 1.50 | | | 30.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0 | 7 Hwy | 4.00 | 16.00 | | | 64.00 |
| | | April 16, 2023 | 35 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0 | EB 24 HWY Off Ramp, EB 78 HWY | 2.00 | 16.00 | | | 32.00 |
| | | | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | | 0 | SB 7 HWY | 2.00 | 1.50 | | | 3.00 |

Revision 3/23/2023 Page 10 of 29



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,

| | | | ails for Construction Signs (if ap | | | | | | | | | |
|---------|--------------|--------------------|------------------------------------|--|---------|------------|------------------------------|-----------------|--------------|--------------|----------------------|-----------------|
| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Pos |
| I4S3348 | 0530 | April 26, 2023 | 32 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 0 to 2.364 | NB and SB 7 Hwy | 2.00 | 16.00 | | | 32.0 |
| | | May 5, 2023 | 64 | WO8-11 48x48 16.00 UNEVEN LANES | | 0.00 | 7 HWY | 4.00 | 16.00 | | | 64.0 |
| | | May 9, 2023 | 32 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.17 | East and West bound Bundschu | 2.00 | 16.00 | | | 32.0 |
| | | May 17, 2023 | 64 | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | 5.704 | SB 7 HWY | 2.00 | 16.00 | | | 32.0 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 5.704 | SB 7 HWY | 2.00 | 16.00 | | | 32.0 |
| | | May 20, 2023 | 192 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 2.045 | 7 HWY | 2 | 16.00 | | | 32.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 2.045 | 7 HWY | 4 | 16.00 | | | 64.0 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 2.045 | 7 HWY | 2.00 | 16.00 | | | 32.0 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 2.045 | 7 HWY | 2.00 | 16.00 | | | 32.0 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | 2.045 | 7 HWY | 2.00 | 16.00 | | | 32.0 |
| | 0530 - Total | | | | | | | | | | | 721 |
| 4S3429 | 0870 | September 25, 2023 | 440 | GO20-2 48x24 8.00 END ROAD WORK | | 6.217 | 7 HWY | 2.00 | 8.00 | | | 16.0 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 6.217 | 7 HWY | 2.00 | 8.00 | | | 16.0 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 6.217 | 7 HWY | 2.00 | 10.00 | | | 20.0 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 6.217 | 7 HWY | 2.00 | 12.00 | | | 24.0 |
| | | | | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL) | | 6.217 | 7 HWY | 2.00 | 16.00 | | | 32.0 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 6.217 | 7 HWY | 2.00 | 16.00 | | | 32.0 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 6.217 | 7 HWY | 2.00 | 32.00 | | | 64.0 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 6.217 | 7 HWY | 3.00 | 16.00 | | | 48.0 |
| | | | | WO12-1 24x24 4.00 DOUBLE DOWN ARROW (SYMBOL) | | 6.217 | 7 HWY | 3.00 | 4.00 | | | 12.0 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 6.217 | 7 HWY | 7.00 | 16.00 | | | 112.0 |
| | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | | 6.217 | 7 HWY | 4.00 | 16.00 | | | 64.0 |
| | | October 9, 2023 | 48 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 9.388 | 7 HWY | 3.00 | 16.00 | | | 48.0 |
| | | October 10, 2023 | 464 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 9.537 | NB/SB 7 HWY | 29.00 | 16.00 | | | 464.0 |
| | 0870 - Total | , | | · | | | | | | | | 95 |

Revision 3/23/2023 Page 11 of 29



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------------|------------------------------------|--------------------------|-----------------------------|-----------------|-----------------|------------------|----------------|--|
| J4P3404 | 0030 | BIT. PAVEMENT MIXTURE | Other Item Adjustment | ACAD | 15 | Nov 1, 2023 | needhm1 | (\$1,276.98) | See asphalt roadway report. |
| | | PG64-22 (BP-1) | | | 17 | Feb 5, 2024 | needhm1 | (\$1,115.72) | See asphalt roadway report. |
| | | | | ACAD - Tota | al | | | (\$2,392.70) | |
| | | | Other Item Ad | justment - To | tal | | | (\$2,392.70) | |
| | | | Overrun | Overrun | 16 | Nov 16, 2023 | SYSTEM | \$3,354.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$3,354.28) | |
| | | | | Overrun - To | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0030 - | Total | | | | | | (\$2,392.70) | |
| | 0040 | ASPH. CONC. MIXTURE PG 76-22 | Material | | 15 | Nov 1, 2023 | SYSTEM | \$996,295.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | (SP095BSM) | | | 15 | Nov 1, 2023 | SYSTEM | (\$996,295.76) | |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$1,009,451.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 16 | Nov 16, 2023 | SYSTEM | (\$1,009,451.28) | | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 14 | Oct 17, 2023 | needhm1 | (\$1,888.30) | See asphalt roadway report. |
| | | | | | 15 | Nov 1, 2023 | needhm1 | (\$9,655.83) | See asphalt roadway report. |
| | | | | | 17 | Feb 5, 2024 | needhm1 | \$11,544.13 | Incorrect virgin AC content was used. All previous adjustments for this line are being backed out and applied at the correct value. See asphalt roadway report. |
| | | | | | 17 | Feb 5, 2024 | needhm1 | (\$19,194.45) | See asphalt roadway report. |
| | | | | ACAD - Tota | al | | | (\$19,194.45) | |
| | | | Other Item Ad | justment - To | tal | | | (\$19,194.45) | |
| | | | Overrun | Overrun | 15 | Nov 1, 2023 | SYSTEM | \$89,532.69 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | (\$89,532.69) | |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$89,532.69) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$13,155.53 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$89,532.69 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$13,155.53) | |
| | | | | Overrun - To | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0040 - | | | | | | | (\$19,194.45) | |
| | 0040 - 0060 | TACK COAT | Material | | 14 | Oct 17, 2023 | SYSTEM | \$7,605.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | (\$7,605.68) | |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | \$42,013.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, | SYSTEM | (\$42,013.12) | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------------------|---------------------------|-----------------------------|--|---|---|--|---|
| J4P3404 | 0060 | TACK COAT | Material | | | 2023 | | | |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$46,397.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$46,397.92) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | | | Overrun | Overrun | 15 | Nov 1, 2023 | SYSTEM | \$6,448.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user needhm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | \$3,742.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user needhm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | \$1,097.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user needhm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | (\$11,288.03) | |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$11,288.03) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$2,749.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user needhm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$1,634.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user needhm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$11,288.03 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user needhm1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$4,384.80) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | | | | | | | |
| | | | Overrun - Tota | | | | | \$0.00 | |
| | 0060 - | · Total | Overrun - Tota | | | | | | |
| | 0060 - | 6 IN. CONCRETE MEDIAN STRIP | Overrun - Tota | | 14 | Oct 17, 2023 | SYSTEM | \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | 6 IN. CONCRETE | | | | | SYSTEM SYSTEM | \$0.00 \$0.00 | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | | | 14 | 2023 Oct 17, | | \$0.00 \$0.00 \$16,491.41 | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | | | 14 | 2023 Oct 17, 2023 Nov 1, | SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | | | 14 14 15 | 2023 Oct 17, 2023 Nov 1, 2023 | SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | | | 14 14 15 | 2023 Oct 17, 2023 Nov 1, 2023 Nov 1, 2023 Nov 16, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | | | 14 14 15 15 | 2023 Oct 17, 2023 Nov 1, 2023 Nov 1, 2023 Nov 16, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | | al - Total | 14 14 15 15 | 2023 Oct 17, 2023 Nov 1, 2023 Nov 1, 2023 Nov 16, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | Material | al - Total | 14 14 15 15 16 | 2023 Oct 17, 2023 Nov 1, 2023 Nov 1, 2023 Nov 16, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | Material Material - Tota | al - Total | 14 14 15 15 16 | 2023 Oct 17, 2023 Nov 1, 2023 Nov 1, 2023 Nov 16, 2023 Oct 17, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | Material Material - Tota | al - Total | 14 14 15 15 16 16 | 2023 Oct 17, 2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Oct 17, 2023 Oct 17, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) \$0.00 \$0.00 \$3,998.72 | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment |
| | | 6 IN. CONCRETE | Material Material - Tota | al - Total | 14 14 15 15 16 16 | 2023 Oct 17, 2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Oct 17, 2023 Oct 17, 2023 Nov 1, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) \$0.00 \$0.00 \$3,998.72 | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 10 on the current Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | 6 IN. CONCRETE | Material Material - Tota | al - Total | 14 14 15 15 16 16 14 14 | 2023 Oct 17, 2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Oct 17, 2023 Oct 17, 2023 Nov 1, 2023 Nov 1, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) \$16,491.41 (\$16,491.41) \$0.00 \$3,998.72 (\$3,998.72) | Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user needhm1 overridding Payment |



| Appropriate Control | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|--|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|----|--|--------|--------------|--------|------------|---|--|
| Maintain Total | J4P3404 | 0070 | | Overrun | Overrun | | | | | Estimate Exception 34 on the current Payment Estimate. | | | | | | | | | |
| 150 | | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | |
| 13 | | | | Overrun - Tota | al | | | | | | | | | | | | | | |
| CONC. MAT. | | | | | | | | | | | | | | | | | | | |
| 13 | | 0090 | CONC MATL FOR FULL | Material | | 13 | | SYSTEM | \$55,368.78 | Estimate Item Adjustment (0004) due to user needhm1 overridding Payment | | | | | | | | | |
| 2003 14 | | | 52 | | | 13 | | SYSTEM | (\$55,368.78) | | | | | | | | | | |
| 15 | | | | | | 14 | | SYSTEM | \$62,542.50 | Estimate Item Adjustment (0017) due to user needhm1 overridding Payment | | | | | | | | | |
| 15 | | | | | | 14 | | SYSTEM | (\$62,542.50) | | | | | | | | | | |
| 16 | | | | | | 15 | | SYSTEM | \$62,542.50 | Estimate Item Adjustment (0024) due to user needhm1 overridding Payment | | | | | | | | | |
| Page | | | | | | 15 | | SYSTEM | (\$62,542.50) | | | | | | | | | | |
| National - Total 10 | | | | | | 16 | | SYSTEM | \$62,542.50 | Estimate Item Adjustment (0022) due to user needhm1 overridding Payment | | | | | | | | | |
| Material - Total | | | | | | 16 | | SYSTEM | (\$62,542.50) | | | | | | | | | | |
| Overrun | | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| 2023 Estimate Item Adjustment (0003) due to user needhant overridding Payment Estimate Exception 8 on the ourrent Payment Estimate Exception 8 on the ourrent Payment Estimates of 0.0000 is applied (if non-zero). 14 | | | | Material - Tota | al | | | | \$0.00 | | | | | | | | | | |
| 14 | | | | Overrun | Overrun | 13 | | SYSTEM | \$5,423.88 | Estimate Item Adjustment (0003) due to user needhm1 overridding Payment | | | | | | | | | |
| 14 | | | | | | | | | | | | 13 | | SYSTEM | (\$5,423.88) | | | | |
| 2023 Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | 14 | | SYSTEM | (\$5,423.88) | |
| 2023 Estimate tem Adjustment (0016) due to user needhm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | | | | 14 | | SYSTEM | \$7,173.73 | Estimate Item Adjustment (0015) due to user needhm1 overridding Payment | |
| 15 Nov 1, 2023 25 N | | | | | | | | | | | | | | 14 | | SYSTEM | \$5,423.88 | Estimate Item Adjustment (0016) due to user needhm1 overridding Payment | |
| 2023 SYSTEM \$12,597.61 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 18 on the current Payment Estimate Sof '0.00000' is applied (if non-zero). 16 | | | | | | 14 | | SYSTEM | (\$7,173.73) | | | | | | | | | | |
| 2023 Estimate Item Adjustment (0023) due to user needhm1 overridding Payment Estimate Exception 18 on the current Payment Estimates of '0.00000' is applied (if non-zero). | | | | | | 15 | | SYSTEM | (\$12,597.61) | | | | | | | | | | |
| 2023 SYSTEM \$12,597.61 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user needm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. Overrun - Total | | | | | | 15 | | SYSTEM | \$12,597.61 | Estimate Item Adjustment (0023) due to user needhm1 overridding Payment | | | | | | | | | |
| 2023 Estimate Item Adjustment (0021) due to user needhm1 overridding Payment Estimate Exception 35 on the current Payment Estimate. Overrun - Total \$0.00 | | | | | | 16 | | SYSTEM | (\$12,597.61) | | | | | | | | | | |
| Overrun - Total S0.00 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR 14 Oct 17, 2023 15 Nov 1, 2023 15 Nov 1, 2023 16 Nov 16, SYSTEM 17 SYSTEM S103.84 S103.84 S103.84 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 12 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Estimate Exception 19 on the current Payment Estimate. This adjustment (0025) due to user needhm1 overridding Payment Estimate Exception 19 on the current Payment Estimate Estimate Exception 19 on the current Payment Estimate. | | | | | | 16 | | SYSTEM | \$12,597.61 | Estimate Item Adjustment (0021) due to user needhm1 overridding Payment | | | | | | | | | |
| Sum Sum | | | | | Overrun - To | otal | | | \$0.00 | | | | | | | | | | |
| Overrun Payment REPAIR SAW CUT (FOR Overrun Payment 14 Oct 17, 2023 SYSTEM \$103.84 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user needhm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 14 Oct 17, 2023 15 Nov 1, 2023 SYSTEM (\$103.84) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Exception 19 on the current Payment Estimate. | | | | Overrun - Tota | al | | | | \$0.00 | | | | | | | | | | |
| PAVEMENT REPAIR SAW CUT (FOR 14 Oct 17, 2023 15 Nov 1, 2023 16 Nov 1, 2023 17 Nov 1, 2023 18 SYSTEM (\$103.84) 19 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 19 Nov 1, 2023 10 Nov 1, 2023 11 Nov 1, 2023 12 SYSTEM (\$103.84) 13 Nov 1, 2023 14 Oct 17, 2023 15 Nov 1, 2023 15 Nov 1, 2023 16 Nov 16, SYSTEM (\$103.84) 17 Averaged Price Adjustment (0025) due to user needhm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. 19 Averaged Price Adjustment from this item on all previous payment estimates | | 0090 | Total | | | | | | \$0.00 | | | | | | | | | | |
| 14 Oct 17, 2023 (\$103.84) 15 Nov 1, 2023 (\$103.84) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 15 Nov 1, 2023 (\$103.84) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. 16 Nov 16, SYSTEM (\$103.84) Averaged Price Adjustment from this item on all previous payment estimates | | 0120 | PAVEMENT REPAIR SAW | Overrun | Overrun | 14 | | SYSTEM | \$103.84 | Estimate Item Adjustment (0018) due to user needhm1 overridding Payment | | | | | | | | | |
| 2023 of '0.00000' is applied (if non-zero). 15 Nov 1, 2023 \$\frac{100000}{2000}\$ system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. 16 Nov 16, SYSTEM (\$103.84) Averaged Price Adjustment from this item on all previous payment estimates | | | 001 (I OK | | | 14 | | SYSTEM | (\$103.84) | | | | | | | | | | |
| 2023 Estimate Item Adjustment (0025) due to user needhm1 overridding Payment Estimate Exception 19 on the current Payment Estimate. 16 Nov 16, SYSTEM (\$103.84) Averaged Price Adjustment from this item on all previous payment estimates | | | | | | | 15 | | SYSTEM | (\$103.84) | | | | | | | | | |
| | | | | | | 15 | | SYSTEM | \$103.84 | Estimate Item Adjustment (0025) due to user needhm1 overridding Payment | | | | | | | | | |
| | | | | | | 16 | | SYSTEM | (\$103.84) | | | | | | | | | | |



| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------|--|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 3404 | 0120 | FULL DEPTH PAVEMENT REPAIR SAW | Overrun | Overrun | 16 | Nov 16, 2023 | SYSTEM | \$103.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user needhm1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | CUT (FOR | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0120 - | Total | | | | | | \$0.00 | |
| | 0130 | DOWEL BAR (DRILLING, FURNISHING | Material | | 13 | Oct 2, 2023 | SYSTEM | \$1,163.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | AND INST | | | 13 | Oct 2, 2023 | SYSTEM | (\$1,163.75) | |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | \$1,389.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user needhm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | (\$1,389.85) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0130 - | Total | | | | | | \$0.00 | |
| | 0320 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 15 | Nov 1, 2023 | SYSTEM | \$29,446.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user needhm1 overridding Paymen Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | (\$29,446.72) | |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$29,446.72) | Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$24,055.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user needhm1 overridding Paymer Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$10,300.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user needhm1 overridding Paymer Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$29,446.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user needhm1 overridding Paymen Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$34,356.32) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0320 - | Total | | | | | | \$0.00 | |
| | 0350 | MGS GUARDRAIL | Construction Stockpile | | 14 | Oct 17, 2023 | SYSTEM | (\$16,031.13) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 17 | Feb 5, 2024 | SYSTEM | , , , | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | O a marking at large | - Total | | | | (\$38,734.08) | |
| | | | Construction | Stockpile - 10 | | 14 45 | 0)/07514 | (\$38,734.08) | |
| | | | Construction Stockpile | | 4 | May 15, 2023 | SYSTEM | \$38,734.08 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$38,734.08 | |
| | | | Construction | Stockpile STI | MI - Total | | | \$38,734.08 | |
| | 0350 - | Total | | | | | | \$0.00 | |
| | 0360 | MGS BRIDGE APP. TRANS SEC (REG/NO | Construction Stockpile | | 14 | Oct 17, 2023 | SYSTEM | (\$14,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | CURB) | | - Total | | | | (\$14,280.00) | |
| | | | Construction | Stockpile - To | otal | | | (\$14,280.00) | |
| | | | Construction Stockpile STMI | | 4 | May 15, 2023 | SYSTEM | \$14,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | 2 | - Total | | | | \$14,280.00 | |
| | | | Construction | Stockpile STI | VII - Total | | | \$14,280.00 | |
| | 0360 - | Total | | | | | | \$0.00 | |
| | 0370 | TYPE A CRASHWORTHY | Construction Stockpile | | 13 | Oct 2, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|-------------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4P3404 | 0370 | END TERMINAL (MASH) | Construction Stockpile | | 14 | Oct 17, 2023 | SYSTEM | (\$13,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 17 | Feb 5, 2024 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$16,875.00) | |
| | | | Construction | Stockpile - To | tal | | | (\$16,875.00) | |
| | | | Construction Stockpile | | 4 | May 15, 2023 | SYSTEM | \$16,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$16,875.00 | |
| | | | Construction | Stockpile STI | /II - Total | | | \$16,875.00 | |
| | 0370 - | Total | | | | | | \$0.00 | |
| | 0385 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 16 | Nov 16, 2023 | SYSTEM | \$41,699.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user needhm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$41,699.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ı | | | | \$0.00 | |
| | 0385 - | Total | | | | | | \$0.00 | |
| | 5002 | MGS END ANCHOR | Overrun | Overrun | 14 | Oct 17, 2023 | SYSTEM | \$1,417.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user needhm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | (\$1,417.50) | |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | (\$1,417.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | \$1,417.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user needhm1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$1,417.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$1,417.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user needhm1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 5002 - | Total | | | | | | \$0.00 | |
| | 5006 | MGS GUARDRAIL, 8 FT. POSTS, 6 | Material | | 17 | Feb 5, 2024 | SYSTEM | \$35,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | FT 3 IN | | | 17 | Feb 5, 2024 | SYSTEM | (\$35,625.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 5006 - | Total | | | | | | \$0.00 | |
| J4P3404 - | Total | | | | | | | (\$21,587.15) | |
| J4S3348 | 0410 | GRAVEL (A) | Overrun | Overrun | 5 | Jun 2, 2023 | SYSTEM | \$3,910.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mccanj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$3,910.00) | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$3,910.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$3,910.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0410 - | Total | | | | | | \$0.00 | |
| | 0420 | BIT. PAVEMENT MIXTURE | Other Item Adjustment | ACAD | 4 | May 16, 2023 | watsom3 | (\$277.10) | See ARR |
| | | PG64-22 (BP-1) | | | 5 | Jun 2, | mccanj1 | (\$924.91) | See ARR |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|----------------|---|--------------------------|-----------------------------|-----------------|-----------------|-----------------|--|--|---|---------|---------------|-----------------|--------|-------------|--|---------|---------------|
| J4S3348 | 0420 | BIT. PAVEMENT | Other Item | ACAD | | 2023 | | | | | | | | | | | | |
| | | MIXTURE PG64-22 (BP-1) | Adjustment | ACAD - Tota | al | | | (\$1,202.01) | | | | | | | | | | |
| | | , | | FUEL | 4 | May 16, 2023 | watsom3 | (\$1,285.92) | See ARR | | | | | | | | | |
| | | | | | 5 | Jun 2, 2023 | mccanj1 | (\$4,292.25) | See ARR | | | | | | | | | |
| | | | | | 12 | Sep 18, 2023 | needhm1 | \$1,285.92 | Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004. | | | | | | | | | |
| | | | | | 12 | Sep 18, 2023 | needhm1 | \$4,292.25 | Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005. | | | | | | | | | |
| | | | | FUEL - Tota | 1 | | | \$0.00 | | | | | | | | | | |
| | | | Other Item Ad | justment - To | tal | | | (\$1,202.01) | | | | | | | | | | |
| | 0420 - | Total | | | | | | (\$1,202.01) | | | | | | | | | | |
| | 0430 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Material | | 5 | Jun 2, 2023 | SYSTEM | \$363,490.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mccanj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$363,490.70) | | | | | | | | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$363,490.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$363,490.70) | | | | | | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$363,490.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$363,490.70) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - Tota | 1 | | | | \$0.00 | | | | | | | | | | |
| | | | Other Item Adjustment | | ACAD | 4 | May 16, 2023 | watsom3 | (\$5,217.59) | See ARR | | | | | | | | |
| | | | | | | | | | | | | | | | 5 | Jun 2, 2023 | mccanj1 | (\$10,448.67) |
| | | | | ACAD - Tota | al | | | (\$15,666.26) | | | | | | | | | | |
| | | | | | | | | FUEL | 4 | May 16, 2023 | watsom3 | (\$21,729.86) | See ARR | | | | | |
| | | | | | 5 | Jun 2, 2023 | mccanj1 | (\$43,515.95) | See ARR | | | | | | | | | |
| | | | | | 12 | Sep 18, 2023 | needhm1 | \$21,729.86 | Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004. | | | | | | | | | |
| | | | | | 12 | Sep 18, 2023 | needhm1 | \$43,515.95 | Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005. | | | | | | | | | |
| | | | | FUEL - Tota | | | | \$0.00 | | | | | | | | | | |
| | | | Other Item Ad | justment - To | tal | | | (\$15,666.26) | | | | | | | | | | |
| | 0430 - 0440 | ASPHALTIC CONCRETE | Material | | 5 | Jun 2, 2023 | SYSTEM | (\$15,666.26) \$41,912.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mccanj1 overridding Payment | | | | | | | | | |
| | | MIXTURE PG 70-22 (SP125C MIX) | | | 5 | Jun 2, | SYSTEM | (\$41,912.64) | Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | |
| | | ivii^) | | | 6 | | | | | | | | 2023 Jun 16, | SYSTEM | \$41,912.64 | This adjustment offsets the original system-generated Material Payment | | |
| | | | | | | | 2023 | | | Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$41,912.64) | | | | | | | | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | \$41,912.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$41,912.64) | · | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4S3348 | 0440 | ASPHALTIC CONCRETE | Other Item Adjustment | ACAD | 3 | May 2, 2023 | watsom3 | (\$3,832.34) | Paving 4/26/23, 4/29/23, and 4/30/23 |
| | | MIXTURE PG 70-22 (SP125C MIX) | | | 4 | May 16, 2023 | watsom3 | (\$2,684.33) | See ARR |
| | | | | | 5 | Jun 2, 2023 | mccanj1 | (\$8,104.08) | |
| | | | | | 17 | Feb 5, 2024 | needhm1 | \$0.01 | Adjustment to AC adjustment. |
| | | | | ACAD - Tota | al | | | (\$14,620.74) | |
| | | | | FUEL | 3 | May 2, 2023 | watsom3 | (\$16,311.99) | Paving on 4/26/23, 4/29/23, and 4/30/23 |
| | | | | | 4 | May 16, 2023 | watsom3 | (\$12,111.15) | See ARR |
| | | | | | 5 | Jun 2, 2023 | mccanj1 | (\$36,563.91) | See ARR |
| | | | | | 12 | Sep 18, 2023 | needhm1 | \$16,311.99 | Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0003. |
| | | | | | 12 | Sep 18, 2023 | needhm1 | \$12,111.15 | Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0004. |
| | | | | | 12 | Sep 18, 2023 | needhm1 | \$36,563.91 | Fuel adjustment was not selected for this contract. Correction for fuel adjustment made on estimate 0005. |
| | | | | FUEL - Tota | | 2020 | | \$0.00 | aujustinini maas sii selimas soos. |
| | | | Other Item Ad | | | | | | |
| | | | Other Item Ad | | | | | (\$14,620.74) | |
| | | | Overrun | Overrun | 5 | Jun 5, 2023 | SYSTEM | \$63,355.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 5 | Jun 5, 2023 | SYSTEM | \$10,298.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$73,653.63) | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Jul 31, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 9 | Jul 31, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Aug 15, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 10 | Aug 15, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Sep 5, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 11 | Sep 5, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Sep 18, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 12 | Sep 18, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | |
|---------|--------|-------------------------------------|-----------------|--------------------|------|-----------------|---------|-----------------|--|-------------|---|---|
| | 20 | 2000 | Туре | Adjustment Type | | Date | Ву | , anount | , constitution of the cons | | | |
| J4S3348 | 0440 | ASPHALTIC CONCRETE MIXTURE PG | Overrun | Overrun | 13 | Oct 2, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | 70-22 (SP125C MIX) | | | 13 | Oct 2, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | (\$73,653.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | \$73,653.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | | | |
| | 0440 - | Total | | | | | | (\$14,620.74) | | | | |
| | 0460 | TACK COAT | Material | | 3 | May 2, 2023 | SYSTEM | (\$10,587.15) | | | | |
| | | | | - Total | | | | (\$10,587.15) | | | | |
| | | | Material - Tota | ıl | | | | (\$10,587.15) | | | | |
| | | | MaterialCredit | | 4 | May 15, 2023 | SYSTEM | \$10,587.15 | | | | |
| | | | | - Total | | | | \$10,587.15 | | | | |
| | | | MaterialCredit | - Total | | | | \$10,587.15 | | | | |
| | | | Overrun | Overrun | 5 | Jun 5, 2023 | SYSTEM | \$2,349.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 5 | Jun 5, 2023 | SYSTEM | \$3,153.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 5 | Jun 5, 2023 | SYSTEM | \$3,928.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 5 | Jun 5, 2023 | SYSTEM | \$1,499.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$10,930.50) | | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$10,930.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$10,930.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$10,930.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$10,930.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | (\$10,930.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | \$10,930.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 9 | Jul 31, 2023 | SYSTEM | (\$10,930.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 9 | Jul 31, 2023 | SYSTEM | \$10,930.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | | | 10 | Aug 15, 2023 | SYSTEM | (\$10,930.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | 10 | Aug 15, 2023 | SYSTEM | \$10,930.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 11 | Sep 5, 2023 | SYSTEM | (\$10,930.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 11 | Sep 5, 2023 | SYSTEM | \$10,930.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 18, | SYSTEM | (\$10,930.50) | Averaged Price Adjustment from this item on all previous payment estimates | | | |



| March Marc | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 2023 | J4S3348 | 0460 | TACK COAT | Overrun | Overrun | | 2023 | | | of '0.00000' is applied (if non-zero). |
| 1 | | | | | | 12 | | SYSTEM | \$10,930.50 | Estimate Item Adjustment (0002) due to user needhm1 overridding Payment |
| 2023 Etimole Broudly Sprote (1907) 30 usls to seil recent for controlling Payment | | | | | | 13 | | SYSTEM | (\$10,930.50) | |
| 2023 4 | | | | | | 13 | | SYSTEM | \$10,930.50 | Estimate Item Adjustment (0006) due to user needhm1 overridding Payment |
| 2023 Script Scr | | | | | | 14 | | SYSTEM | (\$10,930.50) | |
| Major Track South Sout | | | | | | 14 | | SYSTEM | \$10,930.50 | Estimate Item Adjustment (0010) due to user needhm1 overridding Payment |
| CHECK TRUCK OF Material | | | | | Overrun - T | otal | | | \$0.00 | |
| National - Total | | | | Overrun - Tota | ıl | | | | \$0.00 | |
| TRALER MOUNTED | | 0460 - | Total | | | | | | \$0.00 | |
| S | | 0470 | TRAILER MOUNTED | Material | | 5 | | SYSTEM | \$5,000.00 | Estimate Item Adjustment (0012) due to user mccanj1 overridding Payment |
| Material - Total | | | ATTEN (TMA) | | | 5 | | SYSTEM | (\$5,000.00) | |
| 10 10 10 10 10 10 10 10 | | | | | - Total | | | | \$0.00 | |
| | | | | Material - Tota | | | | | \$0.00 | |
| PALMENT REPAIR SAW CUT (FOR CU | | 0470 - | Total | | | | | | \$0.00 | |
| CUT (FOR | | 0510 | PAVEMENT | Overrun | Overrun | 3 | | SYSTEM | (\$551.30) | |
| | | | | | | 5 | | SYSTEM | \$551.30 | previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is |
| Second Color PREF THERMO | | | | | Overrun - T | otal | | | \$0.00 | |
| Decoration PREF THERM PVMT MARK, 24 IN WHIT | | | | Overrun - Tota | d | | | | \$0.00 | |
| PVMT MARK, 24 N WHT | | 0510 - | Total | | | | | | \$0.00 | |
| Naterial - Total So.00 | | 0600 | PVMT MARK, 24 | Material | | | | | \$1,155.00 | Estimate Item Adjustment (0014) due to user mccanj1 overridding Payment |
| Material - Total S0.00 | | | | | | 5 | | SYSTEM | (\$1,155.00) | |
| Solid PREF THERMO PWMT MARK, 24 IN YELLOW Solid | | | | | | | | | \$0.00 | |
| Description Prefect Description Desc | | | | Material - Tota | | | | | | |
| PVMT MARK, 24 IN YELLOW 5 Jun 2, 2023 SYSTEM (\$4,380.00) -Total S0.00 Material - Total 5 Jun 2, 2023 SYSTEM (\$4,380.00) -Total S0.00 PREF THERMO PVMT MARK, LT/RT ARROW -Total SUBJUSTICE TO THE SItimate Exception 6 on the current Payment Estimate. 5 Jun 2, 2023 SYSTEM S1,575.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. SUBJUSTICE TO THE REMO PVMT MARK, LT/RT ARROW -Total SUBJUSTICE TO THE STIME TO THE STIME TO THE STIME TO THE STIME EXCEPTION 7 on the current Payment Estimate. SUBJUSTICE TO THE STIME TO THE ST | | | | | | | | | | |
| - Total \$0.00 Material - Total \$0.00 | | 0610 | PVMT MARK, 24 | Material | | | | | | Estimate Item Adjustment (0015) due to user mccanj1 overridding Payment |
| Material - Total \$0.00 | | | | | | 5 | | SYSTEM | (\$4,380.00) | |
| Solid - Total Solid Soli | | | | | | | | | | |
| PREF THERMO PVMT MARK, LT/RT ARROW Solution Superior Superi | | | | Material - Tota | | | | | | |
| Total Sumary System (\$1,575.00) - Total Sumary S | | | PREF THERMO PVMT MARK, | Material | | 5 | | SYSTEM | | Estimate Item Adjustment (0016) due to user mccanj1 overridding Payment |
| Solution | | | LT/RT ARROW | | | 5 | | SYSTEM | (\$1,575.00) | Estimate Exception 7 on the current Payment Estimate. |
| Naterial - Total So.00 | | | | | - Total | | - | | \$0.00 | |
| Overrun Overrun 6 Jun 16, 2023 \$ SYSTEM \$450.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 6 Jun 16, 2023 \$ SYSTEM \$ (\$450.00) \$ Averaged Price Adjustment from this item on all previous payment estimates | | | | Material - Tota | | | | | | |
| 6 Jun 16, 2023 (\$450.00) 7 Jun 30, SYSTEM (\$450.00) Averaged Price Adjustment from this item on all previous payment estimates | | | | | | 6 | | SYSTEM | | Estimate Item Adjustment (0005) due to user needhm1 overridding Payment |
| 7 Jun 30, SYSTEM (\$450.00) Averaged Price Adjustment from this item on all previous payment estimates | | | | | | 6 | | SYSTEM | (\$450.00) | |
| | | | | | | 7 | Jun 30, | SYSTEM | (\$450.00) | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------|---|--------------------------|-----------------------------|-----------------|-----------------|---------------|---|--|
| 348 | 0620 | PREF THERMO PVMT MARK, LT/RT ARROW | Overrun | Overrun | 7 | Jun 30, 2023 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | (\$450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | \$450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0620 - | Total | | | | | | \$0.00 | |
| | 0630 | PREF THERMO PVMT MARK, R/R XING | Material | | 5 | Jun 2, 2023 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mccanj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$800.00) | |
| | | | | - Total | | | | \$0.00 | |
| | 0020 | Total | Material - Tota | " | | | | \$0.00 | |
| | 0630 - | | Overmore | 0 | 6 | lum 40 | CVCTEA | \$0.00 | This adjustment offsets the original quature was and Occurred De- |
| | 0640 | PREF THERMO PVMT MARK, COMBO FISH | Overrun | Overrun | | Jun 16, 2023 | SYSTEM | \$920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$920.00) | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$920.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Jul 16, 2023 | SYSTEM | (\$920.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | \$920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | il | | | | \$0.00 | |
| | 0640 - | | | | | | | \$0.00 | |
| | 0650 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 5 | Jun 2, 2023 | SYSTEM | \$5,655.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mccanj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | LAIN | | | 5 | Jun 2, 2023 | SYSTEM | (\$5,655.99) | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$16,135.57 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$16,135.57) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 7 | Jun 30, 2023 | needhm1 | \$779.91 | Payment for striping adjustment. See file in eprojects. |
| | | | | | 10 | Aug 15, 2023 | needhm1 | \$779.91 | Retroreflectivity payment adjustment file in eProjects. |
| | | | | REFL - Tota | ıl | | | \$1,559.82 | |
| | | | Other Item Ad | justment - To | tal | | | \$1,559.82 | |
| | 0650 - | | | | | | | \$1,559.82 | |
| | 0660 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 5 | Jun 2, 2023 | SYSTEM | \$8,910.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mccanj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | PAINT | | | 5 | Jun 2, 2023 | SYSTEM | (\$8,910.54) | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$23,277.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|
| J4S3348 | 0660 | 6 IN. WHITE HIGH BUILD | Material | | 6 | Jun 16, 2023 | SYSTEM | (\$23,277.24) | | |
| | | WATERBORNE PAINT | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | al | | | | \$0.00 | | |
| | | | Other Item Adjustment | REFL | 7 | Jun 30, 2023 | needhm1 | \$323.95 | Payment for striping adjustment. See file in eprojects. | |
| | | | | | 10 | Aug 15, 2023 | needhm1 | \$908.87 | Retroreflectivity payment adjustment file in eProjects. | |
| | | | | REFL - Tota | | | | \$1,232.82 | | |
| | | | Other Item Ad | justment - To | tal | | | \$1,232.82 | | |
| | 0660 - | Total | | | | | | \$1,232.82 | | |
| | 0670 | 6 IN. YELLOW HIGH BUILD WATERBORNE | Material | | 5 | Jun 2, 2023 | SYSTEM | \$646.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mccanj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | PAINT | | | 5 | Jun 2, 2023 | SYSTEM | (\$646.80) | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$1,356.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$1,356.60) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | al | | | | \$0.00 | | |
| | 0670 - | Total | | | | | | \$0.00 | | |
| | 0680 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 5 | Jun 2, 2023 | SYSTEM | \$11,997.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mccanj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 5 | Jun 2, 2023 | SYSTEM | (\$11,997.79) | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$11,997.79) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | 6 | Jun 16, 2023 | SYSTEM | \$11,997.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$11,997.79) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$11,997.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | (\$11,997.79) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 8 | Jul 16, 2023 | SYSTEM | \$11,997.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 9 | Jul 31, 2023 | SYSTEM | (\$11,997.79) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | 9 | Jul 31, 2023 | SYSTEM | \$11,997.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Aug 15, 2023 | SYSTEM | (\$11,997.79) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 10 | Aug 15, 2023 | SYSTEM | \$11,997.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 11 | Sep 5, 2023 | SYSTEM | (\$11,997.79) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 11 | Sep 5, 2023 | SYSTEM | \$11,997.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 12 | Sep 18, 2023 | SYSTEM | (\$11,997.79) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 12 | Sep 18, 2023 | SYSTEM | \$11,997.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 13 | Oct 2, 2023 | SYSTEM | (\$11,997.79) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |



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| ### ACAD 17 ACAD 17 Fish, weekfirst 17 With 17 With | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---------|--------|-----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Control Cont | J4S3429 | 0770 | MIXTURE PG | | ACAD | 17 | | needhm1 | (\$166.00) | See asphalt roadway report. |
| 15 | | | 70 22 (01 0000) | | ACAD - Tota | al | | | (\$16,027.14) | |
| Misca AM | | | | Other Item Ad | justment - To | tal | | | (\$16,027.14) | |
| STANDARD | | 0770 - | Total | | | | | | (\$16,027.14) | |
| 15 Nov 1, SYSTEM 355.953.80 This adjustment offisets the original system-generated Maleral Payment Editinate Exception 4 on the current Payment Editinate Exception 2 on the current Payment Editinate Exception 6 on the current Payment Edit | | 0790 | STANDARD | Material | | 14 | | SYSTEM | \$44,360.19 | Estimate Item Adjustment (0002) due to user needhm1 overridding Payment |
| 2023 Settinate Ion Adjustment (1007) due to user needshind coverating Payment Editable Legisland Exception 4 on the current (1007) due to user needshind coverating Payment Editable Legisland Exception 4 on the current Payment Editable Legisland Exception 2 on the current Payment Editable Legisland Exception 4 on the current Payment Editable Legisland Exception 6 on | | | | | | 14 | | SYSTEM | (\$44,360.19) | |
| 16 | | | | | | 15 | | SYSTEM | \$85,853.88 | Estimate Item Adjustment (0007) due to user needhm1 overridding Payment |
| 2023 16 Nov 16, SYSTEM (\$88,497.74) | | | | | | 15 | | SYSTEM | (\$85,853.88) | |
| Total | | | | | | 16 | | SYSTEM | \$86,497.74 | Estimate Item Adjustment (0002) due to user needhm1 overridding Payment |
| Material - Total | | | | | | 16 | | SYSTEM | (\$86,497.74) | |
| Overrun | | | | | - Total | | | | \$0.00 | |
| 16 | | | | Material - Tota | ı | | | | \$0.00 | |
| 2023 Estimate Item Adjustment (001) due to user needthn1 overridding Payment Estimate Exception 23 on the current Payment Estimate Estimate Exception 23 on the current Payment Estimate Estimate Exception 23 on the current Payment Estimate Estimate Exception 25 on the current Payment Estimate Stripped (if non-zero). 2024 | | | | Overrun | Overrun | 15 | | SYSTEM | (\$26,856.90) | |
| 17 | | | | | | 16 | | SYSTEM | \$643.86 | Estimate Item Adjustment (0001) due to user needhm1 overridding Payment |
| 2024 Sprewing payment estimates. Price Adjustments of '4.41000 - 4.41000,' is applied (if non-zero). Overrun - Total So.00 | | | | | | 16 | | SYSTEM | (\$643.86) | |
| Overrun - Total S0.00 | | | | | | 17 | | SYSTEM | \$26,856.90 | previous payment estimates. Price Adjustments of ',4.41000 - 4.41000, 'is |
| Solid Street Solid Solid Street Solid Street Solid Solid Solid Street Solid Soli | | | | | Overrun - To | otal | | | \$0.00 | |
| TRUCK OR TRAILER MOUNTED ATTEN (TMA) | | | | Overrun - Tota | ıl | | | | \$0.00 | |
| TRAILER MOUNTED ATTEN (TMA) | | 0790 - | Total | | | | | | \$0.00 | |
| 16 | | 0810 | TRAILER MOUNTED | TRAILER MOUNTED | | 16 | | SYSTEM | \$5,000.00 | Estimate Item Adjustment (0029) due to user needhm1 overridding Payment |
| Note Support Support | | | ATTEN (TWA) | | | 16 | | SYSTEM | (\$5,000.00) | |
| Solid Soli | | | | | - Total | | | | \$0.00 | |
| 13 | | | | Material - Tota | | | | | \$0.00 | |
| CONC MATL FOR FULL DEPTH 2023 SYSTEM S76,600.48 13 | | 0810 - | Total | | | | | | \$0.00 | |
| 13 Oct 2, 2023 14 Oct 17, 2023 15 SYSTEM \$76,600.48 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 14 Oct 17, 2023 15 Nov 1, 2023 16 Nov 1, 2023 17 SYSTEM \$76,600.48 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user needhm1 overridding Payment Estimate Exception 6 on the current Payment Estimate Exception 6 on the current Payment Estimate. 16 Nov 16, 2023 17 SYSTEM \$76,600.48 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user needhm1 overridding Payment Estimate Item Adjustment (0030) due to user needhm1 overridding Payment Estimate Item Adjustment (0030) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 16 Nov 16, 2023 17 SYSTEM (\$76,600.48) (\$76,600.48) | | 0820 | CONC MATL FOR FULL | Material | | 13 | | SYSTEM | \$76,600.48 | Estimate Item Adjustment (0011) due to user needhm1 overridding Payment |
| Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 14 Oct 17, 2023 (\$76,600.48) 15 Nov 1, 2023 (\$76,600.48) 16 Nov 16, 2023 (\$76,600.48) 17 SYSTEM (\$76,600.48) 18 SYSTEM (\$76,600.48) 19 SYSTEM (\$76,600.48) 10 Nov 16, 2023 (\$76,600.48) 11 SYSTEM (\$76,600.48) 12 SYSTEM (\$76,600.48) 13 SYSTEM (\$76,600.48) 14 Oct 17, 2023 (\$76,600.48) 25 SYSTEM (\$76,600.48) 26 SYSTEM (\$76,600.48) 27 SYSTEM (\$76,600.48) 28 SYSTEM (\$76,600.48) 29 SYSTEM (\$76,600.48) 20 SYSTEM (\$76,600.48) | | | DEPTH | | | 13 | | SYSTEM | (\$76,600.48) | |
| 15 Nov 1, 2023 SYSTEM \$76,600.48 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user needhm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 15 Nov 1, 2023 SYSTEM (\$76,600.48) 16 Nov 16, 2023 SYSTEM \$76,600.48 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 16 Nov 16, 2023 SYSTEM (\$76,600.48) | | | | | | 14 | | SYSTEM | \$76,600.48 | Estimate Item Adjustment (0003) due to user needhm1 overridding Payment |
| 2023 Estimate Item Adjustment (0029) due to user needhm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 15 Nov 1, 2023 16 Nov 16, 2023 SYSTEM \$76,600.48 2023 \$76,600.48 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 16 Nov 16, 2023 \$YSTEM (\$76,600.48) | | | | | | 14 | | SYSTEM | (\$76,600.48) | |
| 2023 16 Nov 16, 2023 SYSTEM \$76,600.48 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 16 Nov 16, 2023 SYSTEM (\$76,600.48) | | | | | | 15 | | SYSTEM | \$76,600.48 | Estimate Item Adjustment (0029) due to user needhm1 overridding Payment |
| 2023 Estimate Item Adjustment (0030) due to user needhm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 16 Nov 16, 2023 (\$76,600.48) | | | | | | 15 | | SYSTEM | (\$76,600.48) | |
| 2023 | | | | | | 16 | | SYSTEM | \$76,600.48 | Estimate Item Adjustment (0030) due to user needhm1 overridding Payment |
| - Total \$0.00 | | | | | | 16 | | SYSTEM | (\$76,600.48) | |
| | | | | | - Total | | | | \$0.00 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4S3429 | 0820 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material - Tota | al | | | | \$0.00 | |
| | 0820 - | Total | | | | | | \$0.00 | |
| | 0850 | FULL DEPTH PAVEMENT REPAIR SAW | Overrun | Overrun | 13 | Oct 2, 2023 | SYSTEM | \$484.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user needhm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | CUT (FOR | | | 13 | Oct 2, 2023 | SYSTEM | (\$484.00) | |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | (\$484.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | \$484.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | (\$484.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | \$484.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$484.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$484.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0850 - | Total | | | | | | \$0.00 | |
| | 0860 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 13 | Oct 2, 2023 | SYSTEM | \$4,408.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | AND INST | | | | 13 | Oct 2, 2023 | SYSTEM | (\$4,408.65) | |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | \$4,408.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user needhm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | (\$4,408.65) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | | | Overrun | Overrun | 13 | Oct 2, 2023 | SYSTEM | \$43.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user needhm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 13 | Oct 2, 2023 | SYSTEM | (\$43.65) | |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | (\$43.65) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 14 | Oct 17, 2023 | SYSTEM | \$43.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | (\$43.65) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 1, 2023 | SYSTEM | \$43.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$43.65) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | \$43.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0860 - | Total | | | | | | \$0.00 | |
| | 0890 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 13 | Oct 2, 2023 | SYSTEM | \$95.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |



| Number Date By | CHANNELIZER (TRIM LINE) | un Payment idding Payment un Payment idding Payment idding Payment when the stimates un Payment |
|--|---|---|
| (TRIM LINE) 14 | (TRIM LINE) 2023 14 Oct 17, 2023 15 SYSTEM (\$95.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 16 Oct 17, 2023 17 SYSTEM \$2,204.00 This adjustment offsets the original system-generated Overrue Estimate Exception 16 on the current Payment Estimate. 18 Oct 17, 2023 19 SYSTEM \$95.00 This adjustment offsets the original system-generated Overrue Estimate Item Adjustment (0008) due to user needhrn1 overriestimate. 19 Oct 17, 2023 10 SYSTEM (\$2,204.00) 11 Nov 1, 2023 12 SYSTEM (\$2,204.00) 13 Nov 1, 2023 14 SYSTEM \$2,299.00 Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 15 Nov 1, 2023 16 Nov 16, 2023 17 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 18 Nov 16, 2023 19 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 19 Nov 16, 2023 10 Nov 16, 2023 11 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 19 Nov 16, 2023 10 Nov 16, 2023 11 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 11 Nov 16, 2023 12 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 10 Nov 16, 2023 11 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 11 Nov 16, 2023 12 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 12 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). | un Payment idding Payment un Payment idding Payment idding Payment when the stimates un Payment |
| 14 | 2023 SYSTEM \$2,204.00 This adjustment offsets the original system-generated Overrus Estimate tem Adjustment (0007) due to user needhm1 overrisestimate Exception 16 on the current Payment Estimate. | un Payment idding Payment un Payment idding Payment idding Payment when the stimates un Payment |
| Estimate Item Adjustment (007) due to user needhm1 overridding Pe Estimate Exception 16 on the current Payment Estimate. 14 | Estimate Item Adjustment (0007) due to user needhm1 overri Estimate Exception 16 on the current Payment Estimate. 14 Oct 17, 2023 | un Payment un Payment idding Payment //ment estimates un Payment |
| 2023 Estimate Item Adjustment (0008) due to user needhm1 overridding Patestimate Exception 16 on the current Payment Estimate. | Estimate Item Adjustment (0008) due to user needhm1 overritestimate Exception 16 on the current Payment Estimate. 14 Oct 17, 2023 15 Nov 1, 2023 (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 15 Nov 1, 2023 | ment estimates |
| 15 | 15 Nov 1, 2023 (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 15 Nov 1, 2023 SYSTEM \$2,299.00 This adjustment offsets the original system-generated Overrue Estimate Item Adjustment (0010) due to user needhm1 overriestimate Exception 13 on the current Payment Estimate. 16 Nov 16, 2023 Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 16 Nov 16, 2023 This adjustment offsets the original system-generated Overrue Stimate Item Adjustment (0005) due to user needhm1 overriestimate Exception 26 on the current Payment Estimate. | ın Payment |
| System System System Standard System Standard System Standard System Syst | of '0.00000' is applied (if non-zero). Nov 1, 2023 SYSTEM \$2,299.00 This adjustment offsets the original system-generated Overrue Estimate Item Adjustment (0010) due to user needhm1 overriestimate Exception 13 on the current Payment Estimate. Nov 16, 2023 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). Nov 16, 2023 This adjustment offsets the original system-generated Overrue Estimate Item Adjustment (0005) due to user needhm1 overriestimate Exception 26 on the current Payment Estimate. | ın Payment |
| 2023 Estimate Item Adjustment (00 10) due to user needhm1 overridding Patestimate Exception 13 on the current Payment Estimate. 16 Nov 16, 2023 16 Nov 16, 2023 17 Nov 16, 2023 18 SYSTEM (\$2,299.00) Averaged Price Adjustment from this item on all previous payment est of '0.00000' is applied (if non-zero). 18 SySTEM \$2,299.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Patestimate Exception 26 on the current Payment Estimate. 18 So.00 18 SySTEM \$0.00 18 SySTEM \$0.00 19 SySTEM \$0.00 10 SySTEM \$1,200.00 10 SySTEM \$1,200.00 11 SySTEM \$1,200.00 12 SySTEM \$1,200.00 13 SySTEM \$1,200.00 14 SySTEM \$1,200.00 15 SySTEM \$1,200.00 16 Nov 16, SySTEM \$1,200.00 17 SySTEM \$1,200.00 18 SySTEM \$1,200.00 | 2023 Estimate Item Adjustment (0010) due to user needhm1 overri Estimate Exception 13 on the current Payment Estimate. 16 Nov 16, 2023 (\$2,299.00) Averaged Price Adjustment from this item on all previous pay of '0.00000' is applied (if non-zero). 16 Nov 16, 2023 \$2,299.00 This adjustment offsets the original system-generated Overru Estimate Item Adjustment (0005) due to user needhm1 overri Estimate Exception 26 on the current Payment Estimate. | |
| 2023 of '0.00000' is applied (if non-zero). 16 Nov 16, 2023 SYSTEM \$2,299.00 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0005) due to user needhm1 overridding Patestimate Exception 26 on the current Payment Estimate. Overrun - Total \$0.00 Overrun - Total \$0.00 Overrun - Total \$0.00 PLASHING ARROW PANEL ARROW PANEL ARROW PANEL 16 Nov 16, 2023 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0006) due to user needhm1 overridding Patestimate Exception 27 on the current Payment Estimate. | 2023 of '0.00000' is applied (if non-zero). 16 Nov 16, SYSTEM \$2,299.00 This adjustment offsets the original system-generated Overru Estimate Item Adjustment (0005) due to user needhm1 overri Estimate Exception 26 on the current Payment Estimate. | |
| 2023 Estimate Item Adjustment (0005) due to user needhm1 overridding Patestimate Exception 26 on the current Payment Estimate. Overrun - Total S0.00 0890 - Total S0.00 0910 FLASHING ARROW PANEL Overrun Overrun Overrun Overrun Overrun 16 Nov 16, 2023 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user needhm1 overridding Patestimate Exception 27 on the current Payment Estimate. 16 Nov 16, SYSTEM (\$1,200.00) | 2023 Estimate Item Adjustment (0005) due to user needhm1 overri Estimate Exception 26 on the current Payment Estimate. | ment estimates |
| Solution Solution | Overrun - Total \$0.00 | |
| 0890 - Total So.00 FLASHING ARROW PANEL Overrun Overrun Overrun Overrun Overrun 16 Nov 16, 2023 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0006) due to user needhm1 overridding Pa Estimate Exception 27 on the current Payment Estimate. | | |
| 0910 FLASHING ARROW PANEL Overrun Overrun Overrun Overrun Overrun 16 Nov 16, 2023 SYSTEM \$1,200.00 This adjustment offsets the original system-generated Overrun Payme Estimate Item Adjustment (0006) due to user needhm1 overridding Patentine Estimate Exception 27 on the current Payment Estimate. 16 Nov 16, SYSTEM (\$1,200.00) | Overrun - Total \$0.00 | |
| ARROW PANEL 2023 Estimate Item Adjustment (0006) due to user needhm1 overridding Patestimate Exception 27 on the current Payment Estimate. 16 Nov 16, SYSTEM (\$1,200.00) | 0890 - Total \$0.00 | |
| | ARROW PANEL 2023 Estimate Item Adjustment (0006) due to user needhm1 overri | |
| 2023 | 16 Nov 16, 2023 (\$1,200.00) | |
| Overrun - Total \$0.00 | Overrun - Total \$0.00 | |
| Overrun - Total \$0.00 | | |
| 0910 - Total \$0.00 | | |
| 0940 PREF THERMO PVMT MARK, 24 IN WHIT 16 Nov 16, 2023 SYSTEM \$29,610.00 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0031) due to user needhm1 overridding Parestimate Exception 11 on the current Payment Estimate. | | |
| 16 Nov 16, 2023 (\$29,610.00) | | |
| - Total \$0.00 | IN WHIT Estimate Exception 11 on the current Payment Estimate. 16 Nov 16, SYSTEM (\$29,610.00) | |
| Material - Total \$0.00 | IN WHIT 16 Nov 16, 2023 SYSTEM (\$29,610.00) -Total System Sy | |
| | IN WHIT | |
| 0940 - Total \$0.00 | IN WHIT | |
| | IN WHIT | |
| 9940 - Total \$0.00 0950 PREF THERMO PVMT MARK, 24 Material 16 Nov 16, 2023 SYSTEM 2023 \$810.00 This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0032) due to user needhm1 overridding Payment (0032) due to user needhm2 overridding Payment (003 | IN WHIT | |
| Solution | IN WHIT 16 | |
| 16 Nov 16, 2023 SYSTEM \$10.00 PREF THERMO PVMT MARK, 24 IN YELLOW November 16 Nov 16, 2023 SYSTEM \$810.00 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0032) due to user needhm1 overridding Parent Estimate Exception 12 on the current Payment Estimate. 16 Nov 16, 2023 SYSTEM (\$810.00) | IN WHIT | |
| 0940 - Total PREF THERMO PVMT MARK, 24 IN YELLOW PREF THERMO PVMT MARK, 24 IN YELLOW 16 Nov 16, 2023 SYSTEM \$810.00 This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0032) due to user needhm1 overridding Paterial Estimate Exception 12 on the current Payment Estimate. 16 Nov 16, SYSTEM (\$810.00) - Total | IN WHIT | |
| 0940 - Total 0950 PREF THERMO PVMT MARK, 24 IN YELLOW 16 Nov 16, 2023 SYSTEM \$810.00 This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0032) due to user needhm1 overridding Paterimate Estimate Exception 12 on the current Payment Estimate. 16 Nov 16, 2023 SYSTEM (\$810.00) 16 Nov 16, 2023 SYSTEM (\$810.00) 17 Total \$0.00 | IN WHIT | idding Payment |
| Section 2 Section 3 Section 2 Section 3 Section 4 Section 3 Section 4 Section 3 Section 4 Section 3 Sect | Sestimate Exception 11 on the current Payment Estimate. Sestimate Exception 11 on the current Payment Estimate. | idding Payment |
| Solution Solution | Sestimate Exception 11 on the current Payment Estimate. Sestimate Exception 11 on the current Payment Estimate. | idding Payment |
| 16 | System S | al Payment idding Payment |
| Solution Solution | Sestimate Exception 11 on the current Payment Estimate. Sestimate Exception 11 on the current Payment Estimate. | al Payment idding Payment idding Payment |
| Solid Specific S | NWHIT 16 | al Payment idding Payment idding Payment |
| Solid Soli | Settinate Exception 11 on the current Payment Estimate. 16 Nov 16, 2023 SYSTEM (\$29,610.00) | al Payment idding Payment idding Payment |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|---------------------|---|--|---|--|
| J4S3429 | 0960 - | - Total | | | | | | \$0.00 | |
| | 0970 | PREF THERMO PVMT MARKING, | Material | | 16 | Nov 16, 2023 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | COMBO | | | 16 | Nov 16, 2023 | SYSTEM | (\$400.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0970 - | · Total | | | | | | \$0.00 | |
| | 0980 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 16 | Nov 16, 2023 | SYSTEM | \$29,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user needhm1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2023 | SYSTEM | (\$29,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0980 - | · Total | | | | | | \$0.00 | |
| | 0990 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 16 | Nov 16, 2023 | SYSTEM | \$10,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user needhm1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | FAINT | | | 16 | Nov 16, 2023 | SYSTEM | (\$10,185.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0990 - | · Total | | | | | | \$0.00 | |
| | 1000 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 16 | Nov 16, 2023 | SYSTEM | \$20,968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user needhm1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | FAINT | | | 16 | Nov 16, 2023 | SYSTEM | (\$20,968.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 1000 - | - Total | | | | | | \$0.00 | |
| | | | | | | | | φ0.00 | |
| | 1005 | MARKING | Overrun | Overrun | 16 | Nov 16, 2023 | SYSTEM | \$3.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | 1005 | MARKING | Overrun | Overrun | 16 | | SYSTEM SYSTEM | | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment |
| | 1005 | MARKING | Overrun | Overrun - To | 16 | 2023 Nov 16, | | \$3.30 | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment |
| | 1005 | MARKING | Overrun - Tota | Overrun - To | 16 | 2023 Nov 16, | | \$3.30 (\$3.30) | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment |
| | | MARKING | | Overrun - To | 16 | 2023 Nov 16, | | \$3.30 (\$3.30) \$0.00 | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment |
| | | MARKING REMOVAL Total MODIFIED COLDMILLING (DEPTH | Overrun - Tota | Overrun - To | 16 | 2023 Nov 16, | | \$3.30 (\$3.30) \$0.00 | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment |
| | 1005 - | MARKING REMOVAL Total MODIFIED COLDMILLING | Overrun - Tota | Overrun - To | 16 | 2023 Nov 16, 2023 | SYSTEM | \$3.30 (\$3.30) \$0.00 \$0.00 | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment |
| | 1005 - | MARKING REMOVAL Total MODIFIED COLDMILLING (DEPTH | Overrun - Tota | Overrun - To | 16 otal | Nov 16, 2023 Nov 1, 2023 Nov 1, 2023 | SYSTEM | \$3.30 (\$3.30) \$0.00 \$0.00 \$0.00 \$9,432.90 | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment |
| | 1005 - | MARKING REMOVAL Total MODIFIED COLDMILLING (DEPTH | Overrun - Tota | Overrun - To | 16 otal 15 15 | Nov 16, 2023 Nov 1, 2023 Nov 1, 2023 Nov 1, 2023 | SYSTEM SYSTEM | \$3.30 (\$3.30) \$0.00 \$0.00 \$9,432.90 \$21,691.44 | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment |
| | 1005 - | MARKING REMOVAL Total MODIFIED COLDMILLING (DEPTH | Overrun - Tota | Overrun - To | 16 otal 15 15 15 | Nov 1, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM | \$3.30 (\$3.30) \$0.00 \$0.00 \$0.00 \$9,432.90 \$21,691.44 \$39,115.15 | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment |
| | 1005 - | MARKING REMOVAL Total MODIFIED COLDMILLING (DEPTH | Overrun - Tota | Overrun - To | 16 otal 15 15 15 15 | Nov 1, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM | \$3.30 (\$3.30) \$0.00 \$0.00 \$9,432.90 \$21,691.44 \$39,115.15 | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment |
| | 1005 - | MARKING REMOVAL Total MODIFIED COLDMILLING (DEPTH | Overrun - Tota | Overrun - To | 15 15 15 15 15 | Nov 1, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3.30 (\$3.30) \$0.00 \$0.00 \$9,432.90 \$21,691.44 \$39,115.15 \$80,979.12 (\$151,218.61) | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate Description 14 on the current Payment Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Exception 14 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates |
| | 1005 - | MARKING REMOVAL Total MODIFIED COLDMILLING (DEPTH | Overrun - Tota | Overrun - To | 15 15 15 15 16 16 | Nov 1, 2023 Nov 1, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3.30 (\$3.30) \$0.00 \$0.00 \$9,432.90 \$21,691.44 \$39,115.15 \$80,979.12 (\$151,218.61) | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overridding Payment Estimate Item Adjustment (0010) due to user needhm1 overridding Payment |
| | 1005 - | MARKING REMOVAL Total MODIFIED COLDMILLING (DEPTH | Overrun - Tota | Overrun - To | 15 15 15 15 16 16 | Nov 1, 2023 Nov 1, 2023 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$3.30 (\$3.30) \$0.00 \$0.00 \$0.00 \$9,432.90 \$21,691.44 \$39,115.15 \$80,979.12 (\$151,218.61) (\$151,218.61) | Estimate Item Adjustment (0009) due to user needhm1 overridding Payment Estimate Exception 29 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Item Adjustment (0014) due to user needhm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user needhm1 overridding Payment Estimate Item Adjustment (0010) due to user needhm1 overridding Payment |



| Miscrial Total Material Total Material Total Sept. Sep | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | |
|--|-----------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|--|--|--|--|--|--|--|----|--|--------|-------------|---|
| 16 | J4S3429 | 1060 | MISC. ITS | Material | Турс | 16 | | SYSTEM | \$306,486.00 | Estimate Item Adjustment (0037) due to user needhm1 overridding Payment | | | | | | | | | | | | | |
| Material - Total Material - Total Suppose | | | | | | 16 | | SYSTEM | (\$306,486.00) | , | | | | | | | | | | | | | |
| 1000 - Total | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| S201 | | | | Material - Tota | | | | | \$0.00 | | | | | | | | | | | | | | |
| CONCRETE MEDIAN STRIP | | 1060 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 1 | | 5201 | CONCRETE | Material | | 10 | Aug 15, 2023 | SYSTEM | \$112,288.00 | Estimate Item Adjustment (0005) due to user needhm1 overridding Payment | | | | | | | | | | | | | |
| 2023 System Estimate Item Adjustment (0005) due to user needmind overridding Payment | | | | | | 10 | Aug 15, 2023 | SYSTEM | (\$112,288.00) | | | | | | | | | | | | | | |
| 2023 So.00 | | | | | | 11 | | SYSTEM | \$112,288.00 | Estimate Item Adjustment (0005) due to user needhm1 overridding Payment | | | | | | | | | | | | | |
| Sout | | | | | | 11 | | SYSTEM | (\$112,288.00) | | | | | | | | | | | | | | |
| S201 - Total S202 MISC. Material | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| Misc. Material 10 | | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | | | |
| 2023 Estimate Item Adjustment (0004) due to user needhm1 overridding Payment | | 5201 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 11 | | 5204 | MISC. | Material | | 10 | | SYSTEM | \$12,600.00 | Estimate Item Adjustment (0004) due to user needhm1 overridding Payment | | | | | | | | | | | | | |
| 11 Sep 5, 2023 Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | 10 | | SYSTEM | (\$12,600.00) | | | | | | | | | | | | | | | |
| 2023 12 Sep 18, 2YSTEM \$12,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 12 Sep 18, 2VSTEM (\$12,600.00) -Total \$0.00 | | | | | | 11 | | SYSTEM | \$12,600.00 | Estimate Item Adjustment (0004) due to user needhm1 overridding Payment | | | | | | | | | | | | | |
| 2023 Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 12 | | | | | | 11 | | SYSTEM | (\$12,600.00) | | | | | | | | | | | | | | |
| Total \$0.00 | | | | | | | | | | | | | | | | | | | 12 | | SYSTEM | \$12,600.00 | Estimate Item Adjustment (0004) due to user needhm1 overridding Payment |
| Material - Total \$0.00 | | | | | | 12 | | SYSTEM | (\$12,600.00) | | | | | | | | | | | | | | |
| Solid Soli | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| MISC. ITS Material 17 | | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | | | |
| 2024 Estimate Item Adjustment (0004) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 17 | | 5204 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | |
| 2024 \$0.00 | | 5210 | MISC. ITS | Material | | 17 | | SYSTEM | \$5,008.50 | Estimate Item Adjustment (0004) due to user needhm1 overridding Payment | | | | | | | | | | | | | |
| Material - Total \$0.00 5210 - Total \$0.00 J4S3429 - Total (\$16,027.14) | | | | | | 17 | | SYSTEM | (\$5,008.50) | | | | | | | | | | | | | | |
| 5210 - Total \$0.00 J4S3429 - Total (\$16,027.14) | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | |
| J4S3429 - Total (\$16,027.14) | | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | | | |
| | | 5210 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | |
| Overall - Total (\$66,310.66) | J4S3429 - | Total | | | | | | | (\$16,027.14) | | | | | | | | | | | | | | |
| | Overall - | Total | | | | | | | (\$66,310.66) | | | | | | | | | | | | | | |



Contract Adjustments for Contract - 221118-C04

| 34 8 - Total 16 J4 J4 | 4S3348 4S3429 | Incentive Incentive Incentive Other Contract Adjustment Other Contract Adjustment Other Contract Adjustment | ABIR ABIR ABIR OTHR OTHR | \$5,667.44 \$7,765.46 \$5,804.31 (\$2,815.77) (\$3,923.74) | 29.46080687 40.36689387 30.17229926 \$19,237.21 28.15772701 39.23737670 | Jul 16, 2023 Jul 16, 2023 Jul 16, 2023 Nov 16, 2023 | needhm1 needhm1 needhm1 | Payment for IRI smoothness bonus. Payment for IRI smoothness bonus. Payment for IRI smoothness bonus. Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was documented to be on the roadway until at least 9:21AM. This results in 10, 15 minute segments of |
|-----------------------|--|---|--------------------------|--|---|--|-------------------------|--|
| 8 - Total 16 J4 J4 | 4\$3429 4\$3404 4\$3348 4\$3429 | Other Contract Adjustment Other Contract Adjustment Other Contract Adjustment Other Contract | ABIR OTHR OTHR | \$5,804.31 (\$2,815.77) | 30.17229926 \$19,237.21 28.15772701 | 2023 Jul 16, 2023 Nov 16, 2023 | needhm1 | Payment for IRI smoothness bonus. Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was |
| 8 - Total 16 J4 J4 | 4P3404 4S3348 4S3429 | Other Contract Adjustment Other Contract Adjustment Other Contract | OTHR OTHR | (\$2,815.77) | \$19,237.21 28.15772701 | 2023 Nov 16, 2023 | | Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was |
| 16 J4 | 4S3348 4S3429 | Contract Adjustment Other Contract Adjustment Other Contract | OTHR | , | 28.15772701 | 2023 | needhm1 | |
| J4 | 4S3348 4S3429 | Contract Adjustment Other Contract Adjustment Other Contract | OTHR | , | | 2023 | needhm1 | |
| J4 | 4S3429 | Contract Adjustment Other Contract | | (\$3,923.74) | 39.23737670 | Nov 16 | | liquidated damages at \$1,000/segment for a total of \$10,000. |
| | | Contract | OTHR | | | 2023 | needhm1 | Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was documented to be on the roadway until at least 9:21AM. This results in 10, 15 minute segments of liquidated damages at \$1,000/segment for a total of \$10,000. |
| 16 - Total | | | | (\$3,260.49) | 32.60489629 | Nov 16, 2023 | needhm1 | Per JSP C, the contractor shall be off the roadway by 7:00AM. On 11/1/2023, the contractor was documented to be on the roadway until at least 9:21AM. This results in 10, 15 minute segments of liquidated damages at \$1,000/segment for a total of \$10,000. |
| | | | | | (\$10,000.00) | | | |
| 17 J4 | 4P3404 | Incentive | SPAD | \$38,871.29 | 33.61589200 | Feb 5, 2024 | needhm1 | Job Number - LN - Payfactor * Unit Price * Quantity = Total Adjustment |
| | | | | | | | | J4P3404 - LN 0040 - (103.7) * (112.45) * (9,342.6) = \$38,871.29 J4S3348 - LN 0430 - (103.9) * (83.37) * (12,360.0) = \$40,187.67 J4S3348 - LN 0440 - (101.9) * (84.44) * (12,496.4) = \$20,048.72 J4S3429 - LN 0770 - (101.5) * (87.13) * (12,644.7) = \$16,525.99 |
| | | Incentive | TSR | \$31,517.26 | 24.78966300 | Feb 5, 2024 | needhm1 | J4P3404 - LN 0040 - \$31,517.26 J4P3348 - LN 0430 - \$30,913.60 J4P3348 - LN 0440 - \$31,655.88 J4S3429 - LN 0770 - \$33,051.98 |
| | | | | | | | | Documentation in eProjects. |
| J4 | 4S3348 | Incentive | SPAD | \$60,236.39 | 52.09243100 | Feb 5, 2024 | needhm1 | Job Number - LN - Payfactor * Unit Price * Quantity = Total Adjustment J4P3404 - LN 0040 - (103.7) * (112.45) * (9,342.6) = \$38,871.29 |
| | | | | | | | | J4S3348 - LN 0430 - (103.9) * (83.37) * (12,360.0) = \$40,187.67 J4S3348 - LN 0440 - (101.9) * (84.44) * (12,496.4) = \$20,048.72 J4S3429 - LN 0770 - (101.5) * (87.13) * (12,644.7) = \$16,525.99 |
| | | Incentive | TSR | \$62,569.48 | 49.21355200 | Feb 5, 2024 | needhm1 | J4P3404 - LN 0040 - \$31,517.26 J4P3348 - LN 0430 - \$30,913.60 J4P3348 - LN 0440 - \$31,655.88 J4S3429 - LN 0770 - \$33,051.98 |
| | | | | | | | | Documentation in eProjects. |
| J4 | 4S3429 | Incentive | SPAD | \$16,525.99 | 14.29167700 | Feb 5, 2024 | needhm1 | Job Number - LN - Payfactor * Unit Price * Quantity = Total Adjustment |
| | | | | | | | | J4P3404 - LN 0040 - (103.7) * (112.45) * (9,342.6) = \$38,871.29 J4S3348 - LN 0430 - (103.9) * (83.37) * (12,360.0) = \$40,187.67 J4S3348 - LN 0440 - (101.9) * (84.44) * (12,496.4) = \$20,048.72 J4S3429 - LN 0770 - (101.5) * (87.13) * (12,644.7) = \$16,525.99 |
| | | Incentive | TSR | \$33,051.98 | 25.99678500 | Feb 5, 2024 | needhm1 | J4P3404 - LN 0040 - \$31,517.26 J4P3348 - LN 0430 - \$30,913.60 J4P3348 - LN 0440 - \$31,655.88 J4S3429 - LN 0770 - \$33,051.98 |
| | | | | | | | | Documentation in eProjects. |
| 17 - Total | | | | | \$242,772.39 | | | |
| Overall - Tota | ital | | | | \$252,009.60 | | | |

Revision 3/23/2023 Page 29 of 29