



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: December 9, 2024

Final Estimate Number 18	Contract ID Prime Contractor	221118-H04 Apex Paving Co.	Pay Period Start Pay Period End	September 2, 2024 December 9, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,118,310.05 \$130,488.05 \$5,248,798.10
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Approval Date					By User
April 23, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				stottt1
April 23, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
May 5, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2024	June 30, 2024	June 27, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 9, 2024	December 9, 2024	
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date	June 23, 2023	June 23, 2023	

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
221118-H04			
Total Posted Items Pay	\$4,368.39	\$5,244,429.68	\$5,248,798.07
Gross Item Adjustments	(\$113,876.61)	(\$171,919.89)	(\$285,796.50)
Incentive	(\$83,691.48)	\$83,691.48	\$0.00
Disincentive	\$929.02	(\$929.02)	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$2,405.85	\$80,356.61	\$82,762.46
		\$5,235,628.86	\$5,045,764.03
Contract Total Payable This Estimate:	(\$189,864.83)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0087	0050	4010150	TYPE A2 SHOULDER	SQYD	\$137.420	-1	(\$137.42)
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$88.720	-253.25	(\$22,468.34)
	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$91.550	253.2	\$23,180.46
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$23.770	159.6	\$3,793.69
Project JSE0087 - Total							\$4,368.39
Overall - Total							\$4,368.39

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6331	ADIR--Disincentive	stottt1	WB LM 14.840 to 6.860 (-3%) Percent Improvement stottt1 The quantity is being deducted due to being paid twice.			\$743.22
6607	ABIR--Other Contract Adjustment	stottt1	WBL LM 6.86 to LM 0.391 5%=\$15,781.09 3%=\$9,873.80 Post Grind IRI WBL LM 6.86 to LM 0.391 5%=\$15,781.09 3%=\$10,675.75 Difference of 3% 801.95			\$801.95



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6325	ABIR--Incentive	stottt1	EB LM 6.860 to 14.841 3% Percent Improvement stottt1 The quantity is being deducted due to being paid twice.			(\$11,485.17)
6328	ABIR--Incentive	stottt1	WB LM 6.360 to 0.396 3% stottt1 The quantity is being deducted due to being paid twice.			(\$10,675.75)
6323	ABIR--Incentive	stottt1	EB LM .391 to 6.404 3% stottt1 The quantity is being deducted due to being paid twice.			(\$7,759.48)
6608	ABIR--Other Contract Adjustment	stottt1	WBL LM 6.86 to LM 0.391 3%=400.97 Original IRI Post Grind IRI \$2,004.87 Difference of 1603.90			\$1,603.90
6327	ABIR--Incentive	stottt1	WB LM 6.404 to .391 5% stottt1 The quantity is being deducted due to being paid twice.			(\$15,781.09)
6329	ABIR--Incentive	stottt1	WB LM 6.860 to 6.360 3% 30 mph stottt1 The quantity is being deducted due to being paid twice.			(\$2,004.87)
6324	ABIR--Incentive	stottt1	EB LM 6.404 to 6.857 30 mph 3% stottt1 The quantity is being deducted due to being paid twice.			(\$1,814.88)
6330	ABIR--Incentive	stottt1	WB LM 14.841 to 6.860 3% Percent Improvement stottt1 The quantity is being deducted due to being paid twice.			(\$12,784.94)
6326	ADIR--Disincentive	stottt1	EB LM 6.860 to 14.841 (-3%) Percent Improvement stottt1 The quantity is being deducted due to being paid twice.			\$185.80
6322	ABIR--Incentive	stottt1	EB LM .391 to 6.404 5% stottt1 The quantity is being deducted due to being paid twice.			(\$21,385.30)

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					(\$80,356.61)
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Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0087	0050	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1	(\$1.82)	\$1.82
	0050	TYPE A2 SHOULDER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,135.92000 - 137.42000, 'is applied (if non-zero).	1	\$135.92	\$135.92
	0050	TYPE A2 SHOULDER	Other Item	Fuel Price	This quantity was added to estimate 6 due to			(\$36,371.40)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
JSE0087			Adjustment		mistakenly thinking Reference Item Price Adjustment Index Adjustment Type applied is FUEL was made as a fuel index not for an overrun								
	0050	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	This quantity was added to estimate 6 due to mistakenly thinking Reference Item Price Adjustment Index Adjustment Type applied is FUEL was made as a fuel index not for an overrun					(\$54,448.37)			
	0050	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	\$402.34 and \$602.31 was added to estimate 6 due to mistakenly thinking Reference Item Price Adjustment Index Adjustment Type applied is FUEL was made as a fuel index not for an overrun.					(\$1,004.65)			
	0050	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	System calculation made during month of estimate 0017. Actual placement of material in Match 2024.					\$0.34			
	0050	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	System calculation made during month of estimate 0018. Actual placement of material in March 2024.					(\$1.82)			
	0050	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	System calculation made during month of estimate 0017. Actual placement of material in Match 2024.					(\$0.30)			
	0050	TYPE A2 SHOULDER	Other Item Adjustment	Fuel Price	System calculation made during month of estimate 0018. Actual placement of material in Match 2024.					\$1.50			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			-0.05	(\$5.77)	\$0.29			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			-253.2	(\$6.09)	\$1,541.70			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	253.19 tons of BP3 was paid on BP-1 line no. This is correcting the asphalt index for this payment					\$467.14			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.60000 - 88.72000, 'is applied (if non-zero).			0.05	\$83.60	\$4.18			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Incorrectly added to Estimate 0011.					(\$22,137.64)			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	System incorrectly calculated based on current month of estimate.					(\$1,541.99)			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Fuel index based on March 2024. Month material was placed on project					\$1,204.01			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	System calculation made during month of estimate 0017. Not correct month of placement					\$0.54			
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			253.2	(\$6.09)	(\$1,541.70)			
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	253.19 tons of BP3 was paid on this line no. This is correcting the asphalt index for this payment					(\$524.10)			
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Fuel Price	Material was placed in March 2024. This calculation based on date of entry.					\$1,541.70			
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Fuel Price	Material placed in March 2024					(\$1,203.73)			



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0087	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Fuel Price	System calculation made during month of estimate 0017. Not correct month of placement			(\$0.05)
Total								(\$113,876.61)



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

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0087	FAS-S704(079)	Resurface	114	STODDARD	from Route 25 to Route 60

Totals by Job Numbers				
JSE0087		This Estimate	Previous	To Date
	Posted Item Pay	\$4,368.39	\$5,244,429.68	\$5,248,798.07
	Gross Item Adjustments	(\$113,876.61)	(\$171,919.89)	(\$285,796.50)
	Gross Item Pay	(\$109,508.22)	\$5,072,509.79	\$4,963,001.57
	Incentive	(\$83,691.48)	\$83,691.48	\$0.00
	Disincentive	\$929.02	(\$929.02)	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$2,405.85	\$80,356.61	\$82,762.46



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

Report Generated on May 6, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 6, 2025

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-H04	JSE0087	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III -MODIFIED MATERIAL REQUIREMENTS	9.00	0.00	9.00	100F	9.00	\$1,400.00	\$12,600.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,951.80	0.00	4,951.80	TONS	4,951.80	\$46.59	\$230,704.36
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	54.00	\$138.82	\$7,496.28
		0001	0050	4010150	TYPE A2 SHOULDER	1,083.50	825.00	1,908.50	SQYD	1,908.50	\$137.42	\$262,266.07
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	39,134.60	11.60	39,146.20	TONS	39,146.20	\$88.72	\$3,473,050.86
		0001	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	6,201.20	-0.10	6,201.10	TONS	6,201.10	\$91.55	\$567,710.70
		0001	0080	4071005	TACK COAT	24,310.00	0.00	24,310.00	GAL	24,310.00	\$2.84	\$69,040.40
		0001	0090	4134000	BITUMINOUS FOG SEAL	8,739.00	0.00	8,739.00	GAL	8,739.00	\$1.00	\$8,739.00
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	6.50	0.00	6.50	SQYD	6.50	\$60.00	\$390.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,932.00	141.00	2,073.00	SQFT	2,073.00	\$6.00	\$12,438.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$136,905.62	\$136,905.62
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	88.00	\$30.00	\$2,640.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,874.00	0.00	157,874.00	LF	157,874.00	\$0.14	\$22,102.36
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,103.00	0.00	42,103.00	LF	42,103.00	\$0.13	\$5,473.39
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,140.00	0.00	2,140.00	SQYD	2,140.00	\$23.77	\$50,867.80
		0001	0200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,085.00	824.00	1,909.00	SQYD	1,909.00	\$47.80	\$91,250.20
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,999.00	-4,705.00	8,294.00	SQYD	8,294.00	\$5.13	\$42,548.22
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,356.90	0.00	1,356.90	STA	1,356.90	\$21.28	\$28,874.83
		0010	0230	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$32.00	\$6,400.00
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0255	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	\$31,000.00	\$124,000.00
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00
		0071	0270	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00
Project JSE0087 - Total Value Posted to Date as of Report Generated Date												\$5,248,798.10
221118-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$5,248,798.10



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

Report Generated on May 6, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSE0087

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
0050	4010150	TYPE A2 SHOULDER	9/4/24	9/4/24	-0.80	SQYD	EBL - correction to calculation results in deduction	12.785		12.758		
				9/4/24	-0.20	SQYD	correction made on 8/27 was incorrect	0				
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/4/24	9/4/24	-0.10	TONS	incorrect rounding made on 8/27					
				9/4/24	0.05	TONS	correction for rounding					
			11/20/24	12/3/24	-253.19	TONS	EBL	6.865		6.46		
				12/3/24	-0.01	TONS	rounding correction					
0070	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	11/20/24	12/3/24	0.01	TONS	rounding correction					
				12/3/24	253.19	TONS	EBL	6.865		6.46		
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/4/24	9/4/24	30.00	SQYD	Various Entrances	0				
				9/4/24	129.60	SQYD	F1040	1.428		1.438		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0087	0030	MISC. AGGREGATE FOR BASE	Material		9	May 3, 2024	SYSTEM	\$115,352.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	May 3, 2024	SYSTEM	(\$115,352.18)	
					10	May 17, 2024	SYSTEM	\$115,352.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	May 17, 2024	SYSTEM	(\$115,352.18)	
					11	Jun 4, 2024	SYSTEM	\$230,704.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jun 4, 2024	SYSTEM	(\$230,704.36)	
					12	Jun 18, 2024	SYSTEM	\$230,704.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jun 18, 2024	SYSTEM	(\$230,704.36)	
					13	Jul 2, 2024	SYSTEM	\$230,704.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jul 2, 2024	SYSTEM	(\$230,704.36)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Apr 2, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Apr 2, 2024	SYSTEM	(\$7,496.28)		
				8	Apr 16, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Apr 16, 2024	SYSTEM	(\$7,496.28)		
				9	May 3, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				9	May 3, 2024	SYSTEM	(\$7,496.28)		
				10	May 17, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				10	May 17, 2024	SYSTEM	(\$7,496.28)		
				11	Jun 4, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				11	Jun 4, 2024	SYSTEM	(\$7,496.28)		
				12	Jun 18, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				12	Jun 18, 2024	SYSTEM	(\$7,496.28)		
				13	Jul 2, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				13	Jul 2, 2024	SYSTEM	(\$7,496.28)		
				- Total			\$0.00		
				Material - Total			\$0.00		
				0040 - Total			\$0.00		
0050	TYPE A2	Material		6	Mar 18,	SYSTEM	\$240,718.61	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0087	0050	SHOULDER	Material			2024			Estimate Item Adjustment (0006) due to user colliel overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Mar 18, 2024	SYSTEM	(\$240,718.61)				
					7	Apr 2, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colliel overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	Apr 2, 2024	SYSTEM	(\$262,376.01)				
					8	Apr 16, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colliel overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Apr 16, 2024	SYSTEM	(\$262,376.01)				
					9	May 3, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colliel overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					9	May 3, 2024	SYSTEM	(\$262,376.01)				
					10	May 17, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colliel overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					10	May 17, 2024	SYSTEM	(\$262,376.01)				
					11	Jun 4, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colliel overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					11	Jun 4, 2024	SYSTEM	(\$262,376.01)				
					12	Jun 18, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colliel overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					12	Jun 18, 2024	SYSTEM	(\$262,376.01)				
					- Total						\$0.00	
					Material - Total						\$0.00	
			Other Item Adjustment	ACAD	6	Mar 19, 2024	stottt1	(\$684.16)	Asphalt Index calculations made for 1751.7 sq yd BB34-3			
					ACAD - Total				(\$684.16)			
					FUEL	6	Mar 19, 2024	stottt1	\$1,004.65	corrected fuel index for overrun qty for item during this estimate period		
						6	Mar 19, 2024	stottt1	\$36,371.40	incorrectly calculated fuel index for an overrun		
						6	Mar 19, 2024	stottt1	\$54,448.37	incorrectly calculated fuel index for an overrun		
						18	Jan 23, 2025	stottt1	(\$1,004.65)	\$402.34 and \$602.31 was added to estimate 6 due to mistakenly thinking Reference Item Price Adjustment Index Adjustment Type applied is FUEL was made as a fuel index not for an overrun.		
						18	Feb 27, 2025	stottt1	\$0.34	System calculation made during month of estimate 0017. Actual placement of material in March 2024.		
						18	Feb 27, 2025	stottt1	(\$0.30)	System calculation made during month of estimate 0017. Actual placement of material in March 2024.		
						18	Feb 27, 2025	stottt1	(\$1.82)	System calculation made during month of estimate 0018. Actual placement of material in March 2024.		
						18	Feb 27, 2025	stottt1	\$1.50	System calculation made during month of estimate 0018. Actual placement of material in March 2024.		
						18	Jan 23, 2025	stottt1	(\$90,819.77)	This quantity was added to estimate 6 due to mistakenly thinking Reference Item Price Adjustment Index Adjustment Type applied is FUEL was made as a fuel index not for an overrun		
						FUEL - Total				(\$0.28)		
					Other Item Adjustment - Total				(\$684.44)			
					Overrun	Overrun	6	Mar 18, 2024	SYSTEM	(\$90,819.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							7	Apr 2, 2024	SYSTEM	(\$21,420.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							17	Sep 3,	SYSTEM	\$112,104.38	Unit price based on averaged overrun adjustments for installed quantity on all	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0087	0050		Overrun	Overrun		2024			previous payment estimates. Price Adjustments of ',135.91705 - 137.42000, 'is applied (if non-zero).		
					18	Dec 18, 2024	SYSTEM	\$135.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.92000 - 137.42000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00		
			Overrun - Total					\$0.00			
			Price FUEL		6	Mar 18, 2024	SYSTEM	(\$2,632.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Apr 2, 2024	SYSTEM	(\$236.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					17	Sep 3, 2024	SYSTEM	(\$0.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					18	Dec 9, 2024	SYSTEM	\$1.82	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total					(\$2,868.12)			
			Price FUEL - Total					(\$2,868.12)			
			0050 - Total					(\$3,552.56)			
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		8	Apr 16, 2024	SYSTEM	\$1,011,802.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collee1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Apr 16, 2024	SYSTEM	(\$1,011,802.80)			
				- Total					\$0.00		
			Material - Total					\$0.00			
			Other Item Adjustment	ACAD	7	Apr 2, 2024	stottt1	(\$5,929.27)	Asphalt Index for 4449.73 tons		
					8	Apr 17, 2024	stottt1	(\$10,599.66)	Asphalt Index for April 1-15 7954.72 tons		
					9	May 3, 2024	stottt1	(\$25,332.38)	BP-1 placement of 19011.17 tons		
					10	May 17, 2024	stottt1	(\$15,665.03)	Installed quantity of 7455.10 tons		
					11	Jun 4, 2024	stottt1	(\$13,681.61)	asphalt index for 528.63 tons		
					12	Jun 18, 2024	stottt1	(\$1,110.78)	Asphalt Index correction for Estimate 0011 for 528.63 tons BP1 24-27		
					12	Jun 18, 2024	stottt1	\$13,681.61	Asphalt Index incorrectly calculated on Estimate 0011		
					18	Dec 9, 2024	stottt1	\$467.14	253.19 tons of BP3 was paid on BP-1 line no. This is correcting the asphalt index for this payment		
					ACAD - Total					(\$58,169.98)	
					FUEL		11	Jun 4, 2024	stottt1	\$1,350.77	corrected fuel price index for overrun this estimate.
							11	Jun 4, 2024	stottt1	\$22,137.64	incorrectly system calculated for an overrun
			17	Sep 3, 2024			stottt1	(\$1,350.77)	Fuel adjustment not taken at time of placement May 2024		
			18	Feb 27, 2025			stottt1	\$1,204.01	Fuel index based on March 2024. Month material was placed on project		
			18	Jan 23, 2025			stottt1	(\$22,137.64)	Incorrectly added to Estimate 0011.		
			18	Apr 23, 2025			stottt1	\$0.54	System calculation made during month of estimate 0017. Not correct month of placement		
			18	Feb 27, 2025			stottt1	(\$1,541.99)	System incorrectly calculated based on current month of estimate.		
			FUEL - Total					(\$337.44)			
			Other Item Adjustment - Total					(\$58,507.42)			
			Overrun	Overrun	11	Jun 4, 2024	SYSTEM	(\$22,137.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					17	Sep 3, 2024	SYSTEM	\$22,133.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.61715 - 88.72000, 'is applied (if non-zero).		



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0087	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	18	Dec 18, 2024	SYSTEM	\$4.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.60000 - 88.72000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			Price FUEL		7	Apr 2, 2024	SYSTEM	(\$21,155.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					8	Apr 16, 2024	SYSTEM	(\$37,026.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	May 3, 2024	SYSTEM	(\$88,490.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	May 17, 2024	SYSTEM	(\$38,042.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					11	Jun 4, 2024	SYSTEM	(\$2,697.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					17	Sep 3, 2024	SYSTEM	(\$0.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					18	Dec 9, 2024	SYSTEM	\$1,541.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total				(\$185,869.85)	
			Price FUEL - Total				(\$185,869.85)			
	0060 - Total				(\$244,377.27)					
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	7	Apr 2, 2024	stottt1	(\$8,892.13)	Asphalt Index for 5947.91 March	
					18	Dec 9, 2024	stottt1	(\$524.10)	253.19 tons of BP3 was paid on this line no. This is correcting the asphalt index for this payment	
					ACAD - Total				(\$9,416.23)	
				FUEL	18	Feb 27, 2025	stottt1	(\$1,203.73)	Material placed in March 2024	
					18	Feb 27, 2025	stottt1	\$1,541.70	Material was placed in March 2024. This calculation based on date of entry.	
					18	Apr 23, 2025	stottt1	(\$0.05)	System calculation made during month of estimate 0017. Not correct month of placement	
					FUEL - Total				\$337.92	
				Other Item Adjustment - Total				(\$9,078.31)		
				Price FUEL		7	Apr 2, 2024	SYSTEM	(\$28,277.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						17	Sep 3, 2024	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
18						Dec 9, 2024	SYSTEM	(\$1,541.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total						(\$29,819.44)				
Price FUEL - Total				(\$29,819.44)						
0070 - Total				(\$38,897.75)						
0080	TACK COAT	Material		7	Apr 2, 2024	SYSTEM	\$36,207.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colliet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				7	Apr 2, 2024	SYSTEM	(\$36,207.16)			
				8	Apr 16, 2024	SYSTEM	\$53,661.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colliet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				8	Apr 16, 2024	SYSTEM	(\$53,661.80)			
				9	May 3, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				9	May 3, 2024	SYSTEM	(\$69,040.40)			
				10	May 17, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colliet1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				10	May 17, 2024	SYSTEM	(\$69,040.40)			



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0087	0080	TACK COAT	Material		11	Jun 4, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jun 4, 2024	SYSTEM	(\$69,040.40)	
					12	Jun 18, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Jun 18, 2024	SYSTEM	(\$69,040.40)	
					13	Jul 2, 2024	SYSTEM	\$69,040.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jul 2, 2024	SYSTEM	(\$69,040.40)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0090	BITUMINOUS FOG SEAL	Material		12	Jun 18, 2024	SYSTEM	\$2,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jun 18, 2024	SYSTEM	(\$2,909.00)	
					13	Jul 2, 2024	SYSTEM	\$2,909.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Jul 2, 2024	SYSTEM	(\$2,909.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0090 - Total			\$0.00	
JSE0100	0100	3 IN. CONCRETE MEDIAN STRIP	Material		3	Jun 29, 2023	SYSTEM	(\$390.00)	
					4	Jan 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jan 2, 2024	SYSTEM	(\$390.00)	
					5	Jan 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jan 16, 2024	SYSTEM	(\$390.00)	
					6	Mar 18, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Mar 18, 2024	SYSTEM	(\$390.00)	
					7	Apr 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	(\$390.00)	
					8	Apr 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user collie1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Apr 16, 2024	SYSTEM	(\$390.00)	
					9	May 3, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					9	May 3, 2024	SYSTEM	(\$390.00)	
					10	May 17, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					10	May 17, 2024	SYSTEM	(\$390.00)	



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JSE0087	0100	3 IN. CONCRETE MEDIAN STRIP	Material			2024								
					11	Jun 4, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user collie1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					11	Jun 4, 2024	SYSTEM	(\$390.00)						
					12	Jun 18, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Jun 18, 2024	SYSTEM	(\$390.00)						
					13	Jul 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					13	Jul 2, 2024	SYSTEM	(\$390.00)						
					14	Jul 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Jul 16, 2024	SYSTEM	(\$390.00)						
					15	Aug 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Aug 1, 2024	SYSTEM	(\$390.00)						
					16	Aug 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Aug 16, 2024	SYSTEM	(\$390.00)						
					17	Sep 3, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Sep 3, 2024	SYSTEM	(\$390.00)						
					- Total						(\$390.00)			
					Material - Total						(\$390.00)			
					MaterialCredit		4	Jan 2, 2024	SYSTEM	\$390.00				
						- Total						\$390.00		
						MaterialCredit - Total						\$390.00		
					0100 - Total								\$0.00	
					0120	CONSTRUCTION SIGNS	Overrun	Overrun	15	Aug 1, 2024	SYSTEM	(\$3,003.00)		
									16	Aug 16, 2024	SYSTEM	\$2,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	
									17	Sep 3, 2024	SYSTEM	\$843.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	
									Overrun - Total				\$0.00	
									Overrun - Total				\$0.00	
									0120 - Total				\$0.00	
	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	14	Jul 16, 2024	collie1	(\$4,420.47)	20% removed until reflectivity is determined					
					17	Sep 3, 2024	stottt1	\$779.85	70.8% - 105%					
					17	Sep 3, 2024	stottt1	\$4,420.47	Reflectivity testing complete 20% deduct returned					
					REFL - Total				\$779.85					
					Other Item Adjustment - Total				\$779.85					
					0170 - Total				\$779.85					
0180	4 IN. YELLOW	Other Item	REFL	14	Jul 16,	collie1	(\$1,094.68)	20% removed until reflectivity is determined						



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSE0087	0180	WATERBORNE PAVEMENT MARKING	Adjustment	REFL		2024				
					17	Sep 3, 2024	stottt1	\$251.23	92.3% @ 105%	
					17	Sep 3, 2024	stottt1	\$1,094.68	reflectivity testing complete. 20% deduct returned	
					REFL - Total				\$251.23	
					Other Item Adjustment - Total				\$251.23	
				0180 - Total				\$251.23		
				0200	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	7	Apr 2, 2024	SYSTEM
	17	Sep 3, 2024	SYSTEM					\$39,387.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '47.80000 - 47.80000, 'is applied (if non-zero).	
		Overrun - Total					\$0.00			
		Overrun - Total				\$0.00				
	0200 - Total					\$0.00				
	0230	MGS GUARDRAIL	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$3,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$3,150.00)		
				Construction Stockpile - Total				(\$3,150.00)		
			Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$3,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,150.00		
				Construction Stockpile STMI - Total				\$3,150.00		
			0230 - Total				\$0.00			
	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$8,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$8,900.00)		
				Construction Stockpile - Total				(\$8,900.00)		
			Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$8,900.00		
				Construction Stockpile STMI - Total				\$8,900.00		
			0240 - Total				\$0.00			
0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$7,500.00)			
			Construction Stockpile - Total				(\$7,500.00)			
		Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$7,500.00			
			Construction Stockpile STMI - Total				\$7,500.00			
		0250 - Total				\$0.00				
0255	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		3	Jun 29, 2023	SYSTEM	(\$75,492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$75,492.00)			
			Construction Stockpile - Total				(\$75,492.00)			
		Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$75,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$75,492.00			
			Construction Stockpile STMI - Total				\$75,492.00			
		0255 - Total				\$0.00				
JSE0087 - Total				(\$285,796.50)						
Overall - Total				(\$285,796.50)						



Contract Adjustments for Contract - 221118-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	JSE0087	Incentive	ABIR	\$21,385.30	100	Jul 2, 2024	stottt1	EB LM .391 to 6.404 5%
		Incentive	ABIR	\$7,759.48	100	Jul 2, 2024	stottt1	EB LM .391 to 6.404 3%
		Incentive	ABIR	\$1,814.88	100	Jul 2, 2024	stottt1	EB LM 6.404 to 6.857 30 mph 3%
		Incentive	ABIR	\$11,485.17	100	Jul 2, 2024	stottt1	EB LM 6.860 to 14.841 3% Percent Improvement
		Disincentive	ADIR	(\$185.80)	100	Jul 2, 2024	stottt1	EB LM 6.860 to 14.841 (-3%) Percent Improvement
		Incentive	ABIR	\$15,781.09	100	Jul 2, 2024	stottt1	WB LM 6.404 to .391 5%
		Incentive	ABIR	\$10,675.75	100	Jul 2, 2024	stottt1	WB LM 6.360 ti 0.396 3%
		Incentive	ABIR	\$2,004.87	100	Jul 2, 2024	stottt1	WB LM 6.860 to 6.360 3% 30 mph
		Incentive	ABIR	\$12,784.94	100	Jul 2, 2024	stottt1	WB LM 14.841 to 6.860 3% Percent Improvement
		Disincentive	ADIR	(\$743.22)	100	Jul 2, 2024	stottt1	WB LM 14.840 to 6.860 (-3%) Percent Improvement
13 - Total					\$82,762.46			
17	JSE0087	Other Contract Adjustment	ADIR	(\$185.80)	100	Sep 3, 2024	stottt1	-3% = -\$185.80
		Other Contract Adjustment	ABIR	\$29,144.78	100	Sep 3, 2024	collie1	EBL LM 6.86 to LM 0.391 5%=\$21,385.30 3%=\$7,759.48
		Other Contract Adjustment	ABIR	\$1,814.88	100	Sep 3, 2024	collie1	EBL LM 6.86 to LM 0.391 3%=\$1,814.88
		Other Contract Adjustment	ABIR	\$11,485.17	100	Sep 3, 2024	collie1	EBL LM 6.86 to LM 14.841 3%=\$11,485.17
		Other Contract Adjustment	ABIR	\$25,654.89	100	Sep 3, 2024	collie1	WBL LM 6.86 to LM 0.391 5%=\$15,781.09 3%=\$9,873.80
		Other Contract Adjustment	ABIR	\$400.97	100	Sep 3, 2024	collie1	WBL LM 6.86 to LM 0.391 3%=400.97
		Other Contract Adjustment	ABIR	\$12,784.94	100	Sep 3, 2024	collie1	WBL LM 14.841 to LM 6.86 3%=\$12,784.94
		Other Contract Adjustment	ADIR	(\$743.22)	100	Sep 3, 2024	collie1	WBL LM 14.841 to LM 6.86 -3%=-\$743.22
17 - Total					\$80,356.61			
18	JSE0087	Incentive	ABIR	(\$21,385.30)	100	Dec 9, 2024	stottt1	EB LM .391 to 6.404 5% stottt1 The quantity is being deducted due to being paid twice.
		Incentive	ABIR	(\$7,759.48)	100	Dec 9, 2024	stottt1	EB LM .391 to 6.404 3% stottt1 The quantity is being deducted due to being paid twice.
		Incentive	ABIR	(\$1,814.88)	100	Dec 9, 2024	stottt1	EB LM 6.404 to 6.857 30 mph 3% stottt1 The quantity is being deducted due to being paid twice.
		Incentive	ABIR	(\$11,485.17)	100	Dec 9, 2024	stottt1	EB LM 6.860 to 14.841 3% Percent Improvement stottt1 The quantity is being deducted due to being paid twice.
		Disincentive	ADIR	\$185.80	100	Dec 9, 2024	stottt1	EB LM 6.860 to 14.841 (-3%) Percent Improvement stottt1 The quantity is being deducted due to being paid twice.
		Incentive	ABIR	(\$15,781.09)	100	Dec 9, 2024	stottt1	WB LM 6.404 to .391 5% stottt1 The quantity is being deducted due to being paid twice.
		Incentive	ABIR	(\$10,675.75)	100	Dec 9, 2024	stottt1	WB LM 6.360 to 0.396 3% stottt1 The quantity is being deducted due to being paid twice.
		Incentive	ABIR	(\$2,004.87)	100	Dec 9, 2024	stottt1	WB LM 6.860 to 6.360 3% 30 mph stottt1 The quantity is being deducted due to being paid twice.
		Incentive	ABIR	(\$12,784.94)	100	Dec 9, 2024	stottt1	WB LM 14.841 to 6.860 3% Percent Improvement stottt1 The quantity is being deducted due to being paid twice.
		Disincentive	ADIR	\$743.22	100	Dec 9, 2024	stottt1	WB LM 14.840 to 6.860 (-3%) Percent Improvement stottt1 The quantity is being deducted due to being paid twice.



Contract Adjustments for Contract - 221118-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
18	JSE0087	Other Contract Adjustment	ABIR	\$801.95	100	Jan 23, 2025	stottt1	WBL LM 6.86 to LM 0.391 5%=\$15,781.09 3%=\$9,873.80 Post Grind IRI WBL LM 6.86 to LM 0.391 5%=\$15,781.09 3%=\$10,675.75 Difference of 3% 801.95
		Other Contract Adjustment	ABIR	\$1,603.90	100	Jan 23, 2025	stottt1	WBL LM 6.86 to LM 0.391 3%=400.97 Original IRI Post Grind IRI \$2,004.87 Difference of 1603.90
18 - Total					(\$80,356.61)			
Overall - Total					\$82,762.46			