

### Pay Estimate Created Date: February 3, 2025

Progress	s Estima Numb	nber Contract ID 2212		21216-A03 Capital Paving & Co LC	onstruction,	Pay Period Start Pay Period En	January 16, 2025 February 1, 2025	Original Contract Amount Net Change Order Amount	\$1,326,603.10 (\$3,978.00)
								Current Contract Amount	\$1,322,625.10
Approval Date									By User
February 3, 2025				Generated and Ap	pproved (and	should be consi	dered Draft) at t	he Project Office Level by	dennij1
February 3, 2025			Rev	viewed and Approv	ved (and shou	ld be considered	d Draft) at the Re	esident Engineer Level by	salyej1
February 4, 2025				R	eviewed and	Approved at the	Central Office C	Controllers Office Level by	ramses1
Original Comp	letion D	ate	Current Co	mpletion Date	Actual	Completion Da	te % d	of Current Contract Amou	nt Complete
December	1, 2023		Decem	ber 1, 2023	Nove	ember 30, 2023		100.00%	
	C	Contract	Informational	Dates		Mil	estones		
Date Descripti	on C	Driginal	Completion Da	ate Current Com	pletion Date	No Milestones	s Exist for Contra	act	
Acceptance Date									
Awarded Date	J	lanuary 4	4, 2023	January 4, 202	23				
Letting Date	C	Decembe	er 16, 2022	December 16,	2022				
Notice to Proceed	Date F	ebruary	6, 2023	February 6, 20	023				
Open to Traffic Da	Open to Traffic Date November 30, 2023			November 30,	2023				
Work Began Date	A	August 1	4, 2023	August 14, 20	23				

Contract Total Pa	y For Estimate No. 38			
		This Estimate	Previous	To Date
221216-A03				
	Total Posted Items Pay	\$0.00	\$1,322,625.10	\$1,322,625.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	,		\$1,322,625.10	\$1,322,625.10
Contract Total Pag	yable This Estimate:	\$0.00		
<mark>ems Paid This Es</mark>	timate Period			
No Data Availabl	e			
ontract Adjustme	ents This Estimate			
	nents Exist on Contract			
ine Item Adjustme	ents This Estimate			
No Data Availabl	e			

No Data Available



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

	Contract Project Information											
Project Number	Location of Work											
J1S3211	FAS- S102(039)	Bridge replacement and pavement improvements	NN	CLINTON	over Castile Creek 0.9 mile east of Route K near Stewartsville							

### Totals by Job Numbers

J1S3211		This Estimate	Previous	To Date
Posted Item Gross Item	Adjustments	\$0.00 \$0.00	\$1,322,625.10 \$0.00	\$1,322,625.10 \$0.00
	Gross Item Pay	\$0.00	\$1,322,625.10	\$1,322,625.10
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated [	Damages	\$0.00	\$0.00	\$0.00
Other Contr	act Adjustments	\$0.00	\$0.00	\$0.00



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

### Total Paid / All Items / All Estimates (Including this Estimate)

Vote: 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)	
221216-A03	J1S3211	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$12,500.00	\$12,500.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$17,500.00	\$17,500.00	
		0001	0030	2031000	CLASS A EXCAVATION	1,527.00	0.00	1,527.00	CUYD	1,527.00	\$8.50	\$12,979.50	
		0001	0040	2035500	EMBANKMENT IN PLACE	1,050.00	0.00	1,050.00	CUYD	1,050.00	\$26.00	\$27,300.00	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$10.00	\$25,600.00	
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	20.00	95.00	TONS	95.00	\$40.00	\$3,800.00	
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	2,560.00	0.00	2,560.00	SQYD	2,560.00	\$86.00	\$220,160.00	
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	362.00	34.80	396.80	CUYD	396.80	\$41.00	\$16,268.80	
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	362.00	34.80	396.80	CUYD	396.80	\$41.00	\$16,268.80	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	133.00	10.00	143.00	SQFT	143.00	\$17.00	\$2,431.00	
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	10.00	2.00	12.00	EA	12.00	\$250.00	\$3,000.00	
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
		0001	0145	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$167,300.00	\$0.00	
		0001	0146	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$160,467.00	\$160,467.00	
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00	
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,274.00	-2,274.00	0.00	LF	0.00	\$0.70	\$0.00	
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,274.00	0.00	2,274.00	LF	2,274.00	\$0.70	\$1,591.80	
		0001	0180	6240103A	MARKING PAINT, TYPE P BEADS PERMANENT EROSION CONTROL GEOTEXTILE	543.00	52.20	595.20	SQYD	595.20	\$5.00	\$2,976.00	
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00	
		0001	0200	7250418	18 IN. PIPE GROUP C	43.00	21.50	64.50	LF	64.50	\$90.00	\$5,805.00	
		0001	0200	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END	43.00	2.00	6.00	EA	6.00	\$1,100.00	\$6,600.00	
					SECTION								
		0001	0220	8025006	MULCHING	2.00	-1.00	1.00	ACRE	1.00	\$1,200.00	\$1,200.00	
					30 8051000A SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00	
		0001	0240 8061005 ROCK DITCH CHECK 3	348.00	-228.00	120.00	LF	120.00	\$18.00	\$2,160.00			
		0001	0250	8061016	SEDIMENT REMOVAL	45.00		-45.00	0.00	CUYD	0.00	\$11.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING	1.00	-1.00	0.00	ACRE	0.00	\$600.00	\$0.00	
		0001	0270	8061019	SILT FENCE	1,450.00	-395.00	1,055.00	LF	1,055.00	\$2.60	\$2,743.00	
		0001	0280	8061050	TYPE C BERM	150.00	-150.00	0.00	LF	0.00	\$15.00	\$0.00	
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	98.00	0.00	98.00	LF	98.00	\$35.00	\$3,430.00	
		0040	0300	9031271A		12.00	0.00	12.00	EA	12.00	\$110.00	\$1,320.00	
		0040	0310	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$55.00	\$1,980.00	
		0070	0320	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$95.00	\$7,600.00	
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00	
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$247.00	\$26,923.00	
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	536.00	8.82	544.82	LF	544.82	\$110.00	\$59,930.20	
		0070	0360	7026000	PRE-BORE FOR PILING	246.00	0.00	246.00	LF	246.00	\$121.00	\$29,766.00	
		0070	0370	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$176.00	\$3,520.00	
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	97.50	0.00	97.50	CUYD	97.50	\$1,100.00	\$107,250.00	
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	470.00	0.00	470.00	SQYD	470.00	\$410.00	\$192,700.00	
		0070	0400	7034219A	TYPE D BARRIER	351.00	0.00	351.00	LF	351.00	\$124.00	\$43,524.00	
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	623.00	0.00	623.00	LF	623.00	\$261.00	\$162,603.00	
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	6,180.00	0.00	6,180.00	LB	6,180.00	\$1.75	\$10,815.00	
		0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	3.00	\$1,800.00	\$5,400.00	

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

### Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	e time the	Estimate wa	as Gene	rated.		
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)
221216-A03	J1S3211	0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0070	0450	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	\$520.00	\$12,480.00
		0001	5001	1099901	MISC.Mobilization Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$6,833.00	\$6,833.00
Project J1S3211 - Total Value Posted to Date as of Report Generated Date												\$1,322,625.10
221216-A03 Overall - Total Value Posted to Date as of Report Generated Date										\$1,322,625.10		

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

### The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

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
J1S3211	0110	August 14, 2023	143	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		2.622	NN WB	1.00	12.50			12.50
				CONST-5 36x48 12.00 POINT OF PRESENCE		2.647	NN WB	1.00	12.00			12.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.053	NN WB	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.152	NN WB	1.00	16.00			16.00
			R11-2 48x30 10.00 ROAD CLOSED		5.268	NN WB	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			NN WB Bethany Church Rd	1.00	10.00			10.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		7.105	NN EB	1.00	12.00			12.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		7.637	NN EB	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		7.729	NN EB	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		7.857	NN EB	1.00	10.00			10.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		7.054	NN EB	1.00	12.50			12.50
	0110 - To	otal										143



Feb 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J1S3211	0040	EMBANKMENT IN PLACE	Material		9	Nov 16, 2023	SYSTEM	(\$21,086.00)								
					10	Dec 6, 2023	SYSTEM	(\$27,300.00)								
					11	Dec 18, 2023	SYSTEM	(\$27,300.00)								
					12	Jan 2, 2024	SYSTEM	(\$27,300.00)								
					13	Jan 16, 2024	SYSTEM	(\$27,300.00)								
					14	Feb 2, 2024	SYSTEM	(\$27,300.00)								
									15	Feb 16, 2024	SYSTEM	(\$27,300.00)				
						16	Mar 4, 2024	SYSTEM	(\$27,300.00)							
					17	Mar 15, 2024	SYSTEM	(\$27,300.00)								
									18	Apr 2, 2024	SYSTEM	(\$27,300.00)				
					19	Apr 16, 2024	SYSTEM	(\$27,300.00)								
					20	May 2, 2024	SYSTEM	(\$27,300.00)								
								21	May 15, 2024	SYSTEM	(\$27,300.00)					
					22	Jun 3, 2024	SYSTEM	(\$27,300.00)								
					23	Jun 17, 2024	SYSTEM	(\$27,300.00)								
					24	Jul 1, 2024	SYSTEM	(\$27,300.00)								
					25	Jul 16, 2024	SYSTEM	(\$27,300.00)								
												26	Aug 2, 2024	SYSTEM	(\$27,300.00)	
																27
					28	Sep 2, 2024	SYSTEM	(\$27,300.00)								
					29	Sep 16, 2024	SYSTEM	(\$27,300.00)								
					30	Oct 1, 2024	SYSTEM	(\$27,300.00)								
					31	Oct 16, 2024	SYSTEM	(\$27,300.00)								
												32	Nov 1, 2024	SYSTEM	(\$27,300.00)	
						33	Nov 15, 2024	SYSTEM	(\$27,300.00)							
									34	Dec 2, 2024	SYSTEM	(\$27,300.00)				
							35	Dec 16, 2024	SYSTEM	(\$27,300.00)						
				- Total				(\$730,886.00)								
			Material - Tota	1				(\$730,886.00)								
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$21,086.00								
					11	Dec 18, 2023	SYSTEM	\$27,300.00								
					12	Jan 2, 2024	SYSTEM	\$27,300.00								
					13	Jan 16, 2024	SYSTEM	\$27,300.00								



Feb 5, 2025

J1S3211         0040         EMBANKMENT IN PLACE         MaterialCredit         14         Feb 2, 2024         SYSTEM         \$27,300.00           15         Feb 16, 2024         SYSTEM         \$27,300.00         \$27,300.00           16         Mar 4,         SYSTEM         \$27,300.00	
2024	
16 Mar 4 SYSTEM \$27 300.00	
2024	
17 Mar 15, SYSTEM \$27,300.00	
18 Apr 2, 2024 SYSTEM \$27,300.00	
19 Apr 16, SYSTEM \$27,300.00	
20 May 2, 2024 SYSTEM \$27,300.00	
21 May 15, SYSTEM \$27,300.00	
22 Jun 3, 2024 SYSTEM \$27,300.00	
23 Jun 17, SYSTEM \$27,300.00	
24 Jul 1, 2024 SYSTEM \$27,300.00	
25 Jul 16, SYSTEM \$27,300.00	
26 Aug 2, 2024 SYSTEM \$27,300.00	
27 Aug 15, SYSTEM \$27,300.00	
28 Sep 2, 2024 SYSTEM \$27,300.00	
29 Sep 16, SYSTEM \$27,300.00	
30 Oct 1, 2024 SYSTEM \$27,300.00	
31 Oct 16, SYSTEM \$27,300.00	
32 Nov 1, SYSTEM \$27,300.00	
33 Nov 15, SYSTEM \$27,300.00	
34 Dec 2, 2024 SYSTEM \$27,300.00	
35 Dec 16, SYSTEM \$27,300.00	
36 Jan 1, 2025 SYSTEM \$27,300.00	
- Total \$730,886.00	
MaterialCredit - Total \$730,886.00	
0040 - Total         \$0.00           0050         TYPE 1         Material         8         Nov 2,         SYSTEM         (\$12,800.00)	
AGGREGATE FOR BASE (4 IN. THICK) 9 Nov 16, SYSTEM (\$25,600.00)	
2023         2023           10         Dec 6, 2003         SYSTEM         (\$25,600.00)	
2023         11         Dec 18, SYSTEM         (\$25,600.00)	
2023         SYSTEM         (\$25,600.00)           12         Jan 2, 2024         SYSTEM         (\$25,600.00)	
13         Jan 16, 2024         SYSTEM         (\$25,600.00)	
14         Feb 2, 2024         SYSTEM         (\$25,600.00)	
15         Feb 16,         SYSTEM         (\$25,600.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J1S3211	0050	TYPE 1	Material			2024															
		AGGREGATE FOR BASE (4 IN. THICK)			16	Mar 4, 2024	SYSTEM	(\$25,600.00)													
					17	Mar 15, 2024	SYSTEM	(\$25,600.00)													
					18	Apr 2, 2024	SYSTEM	(\$25,600.00)													
					19	Apr 16, 2024	SYSTEM	(\$25,600.00)													
								20	May 2, 2024	SYSTEM	(\$25,600.00)										
									21	May 15, 2024	SYSTEM	(\$25,600.00)									
									22	Jun 3, 2024	SYSTEM	(\$25,600.00)									
									23	Jun 17, 2024	SYSTEM	(\$25,600.00)									
					24	Jul 1, 2024	SYSTEM	(\$25,600.00)													
					25	Jul 16, 2024	SYSTEM	(\$25,600.00)													
					26	Aug 2, 2024	SYSTEM	(\$25,600.00)													
					27	Aug 15, 2024	SYSTEM	(\$25,600.00)													
					28	Sep 2, 2024	SYSTEM	(\$25,600.00)													
					29	Sep 16, 2024	SYSTEM	(\$25,600.00)													
					30	Oct 1, 2024	SYSTEM	(\$25,600.00)													
			31 Oct 16, SYSTEM (\$25,600.00) 2024																		
																	32	Nov 1, 2024	SYSTEM	(\$25,600.00)	
														33	Nov 15, 2024	SYSTEM	(\$25,600.00)				
											34	Dec 2, 2024	SYSTEM	(\$25,600.00)							
					35	Dec 16, 2024	SYSTEM	(\$25,600.00)													
				- Total				(\$704,000.00)													
			Material - Tota		0	Ne: 12	OVOTEN	(\$704,000.00)													
			MaterialCredit		9	Nov 16, 2023	SYSTEM	\$12,800.00													
					10	Dec 6, 2023	SYSTEM	\$25,600.00													
					11	Dec 18, 2023	SYSTEM	\$25,600.00													
					12	Jan 2, 2024	SYSTEM	\$25,600.00													
					13	Jan 16, 2024	SYSTEM	\$25,600.00													
						14	Feb 2, 2024	SYSTEM	\$25,600.00												
										15	Feb 16, 2024	SYSTEM	\$25,600.00								
				16	Mar 4, 2024	SYSTEM	\$25,600.00														
						17	Mar 15, 2024	SYSTEM	\$25,600.00												
					18	Apr 2, 2024	SYSTEM	\$25,600.00													
					19	Apr 16,	SYSTEM	\$25,600.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J1S3211	0050	TYPE 1	MaterialCredit			2024											
		AGGREGATE FOR BASE (4 IN. THICK)			20	May 2, 2024	SYSTEM	\$25,600.00									
					21	May 15, 2024	SYSTEM	\$25,600.00									
					22	Jun 3, 2024	SYSTEM	\$25,600.00									
					23	Jun 17, 2024	SYSTEM	\$25,600.00									
					24	Jul 1, 2024	SYSTEM	\$25,600.00									
					25	Jul 16, 2024	SYSTEM	\$25,600.00									
					26	Aug 2, 2024	SYSTEM	\$25,600.00									
					27	Aug 15, 2024	SYSTEM	\$25,600.00									
					28	Sep 2, 2024	SYSTEM	\$25,600.00									
					29	Sep 16, 2024	SYSTEM	\$25,600.00									
					30	Oct 1, 2024	SYSTEM	\$25,600.00									
					31	Oct 16, 2024	SYSTEM	\$25,600.00									
					32	Nov 1, 2024	SYSTEM	\$25,600.00									
					33	Nov 15, 2024	SYSTEM	\$25,600.00									
					34	Dec 2, 2024	SYSTEM	\$25,600.00									
					35	Dec 16, 2024	SYSTEM	\$25,600.00									
					36	Jan 1, 2025	SYSTEM	\$25,600.00									
				- Total				\$704,000.00									
	0070		MaterialCredit	- Total				\$704,000.00									
	0050 - 0060	GRAVEL (A) OR	Material		9	Nov 16,	SYSTEM	\$0.00 (\$268.00)									
		CRUSHED STONE (B)			10	2023 Dec 6,	SYSTEM	(\$3,000.00)									
					11	2023 Dec 18,	SYSTEM	(\$3,000.00)									
					12	2023 Jan 2,	SYSTEM	(\$3,000.00)									
					13	2024 Jan 16,	SYSTEM	(\$3,000.00)									
					14	2024 Feb 2,	SYSTEM	(\$3,000.00)									
													15	2024 Feb 16,	SYSTEM	(\$3,000.00)	
					16	2024 Mar 4,	SYSTEM	(\$3,000.00)									
					17	2024 Mar 15,	SYSTEM	(\$3,800.00)									
					18	2024 Apr 2,	SYSTEM	(\$3,800.00)									
					19	2024 Apr 16,	SYSTEM	(\$3,800.00)									
					20	2024 May 2,	SYSTEM	(\$3,800.00)									
						2024											
				21	May 15, 2024	SYSTEM	(\$3,800.00)										



Feb 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3211	0060	GRAVEL (A) OR CRUSHED STONE	Material		22	Jun 3, 2024	SYSTEM	(\$3,800.00)			
		(B)			23	Jun 17, 2024	SYSTEM	(\$3,800.00)			
					24	Jul 1, 2024	SYSTEM	(\$3,800.00)			
					25	Jul 16, 2024	SYSTEM	(\$3,800.00)			
					26	Aug 2, 2024	SYSTEM	(\$3,800.00)			
					27	Aug 15, 2024	SYSTEM	(\$3,800.00)			
					28	Sep 2, 2024	SYSTEM	(\$3,800.00)			
					29	Sep 16, 2024	SYSTEM	(\$3,800.00)			
					30	Oct 1, 2024	SYSTEM	(\$3,800.00)			
					31	Oct 16, 2024	SYSTEM	(\$3,800.00)			
					32	Nov 1, 2024	SYSTEM	(\$3,800.00)			
					33	Nov 15, 2024	SYSTEM	(\$3,800.00)			
					34	Dec 2, 2024	SYSTEM	(\$3,800.00)			
					35	Dec 16, 2024	SYSTEM	(\$3,800.00)			
				- Total		2024		(\$93,468.00)			
			Material - Tota					(\$93,468.00)			
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$268.00			
					11	Dec 18, 2023	SYSTEM	\$3,000.00			
					12	Jan 2, 2024	SYSTEM	\$3,000.00			
					13	Jan 16, 2024	SYSTEM	\$3,000.00			
					14	Feb 2, 2024	SYSTEM	\$3,000.00			
					15	Feb 16, 2024	SYSTEM	\$3,000.00			
					16	Mar 4, 2024	SYSTEM	\$3,000.00			
					17	Mar 15, 2024	SYSTEM	\$3,000.00			
							18	Apr 2, 2024	SYSTEM	\$3,800.00	
					19	Apr 16, 2024	SYSTEM	\$3,800.00			
					20	May 2, 2024	SYSTEM	\$3,800.00			
					21	May 15, 2024	SYSTEM	\$3,800.00			
					22	Jun 3, 2024	SYSTEM	\$3,800.00			
					23	Jun 17, 2024	SYSTEM	\$3,800.00			
					24	Jul 1, 2024	SYSTEM	\$3,800.00			
					25	Jul 16, 2024	SYSTEM	\$3,800.00			
					26	Aug 2, 2024	SYSTEM	\$3,800.00			



Feb 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0060	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		27	Aug 15, 2024	SYSTEM	\$3,800.00	
					28	Sep 2, 2024	SYSTEM	\$3,800.00	
					29	Sep 16, 2024	SYSTEM	\$3,800.00	
					30	Oct 1, 2024	SYSTEM	\$3,800.00	
					31	Oct 16, 2024	SYSTEM	\$3,800.00	
					32	Nov 1, 2024	SYSTEM	\$3,800.00	
					33	Nov 15, 2024	SYSTEM	\$3,800.00	
					34	Dec 2, 2024	SYSTEM	\$3,800.00	
					35	Dec 16, 2024	SYSTEM	\$3,800.00	
					36	Jan 1, 2025	SYSTEM	\$3,800.00	
				- Total				\$93,468.00	
			MaterialCredit	- Total				\$93,468.00	
	0060 -	Total						\$0.00	
			0	0	10	D A	OVOTEM		
	0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	10	Dec 6, 2023 Mar 15,	SYSTEM	(\$1,426.80)	Unit price based on averaged overrun adjustments for installed quantity on all
					17	2024	OTOTEM	ψ1,420.00	previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0080 -	Total						\$0.00	
	0090	PLACING TYPE 2 ROCK BLANKET	Overrun		10	Dec 6,	SYSTEM	(\$1,426.80)	
					17	2023 Mar 15,	SYSTEM	\$1,426.80	Unit price based on averaged overrun adjustments for installed quantity on all
						2024		\$0.00	previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).
				Overrun - T	Overrun - Total				
			Overrun - Tota					\$0.00	
	0090 -	Total						\$0.00	
	0110	CONSTRUCTION SIGNS	Overrun	Overrun	3	Aug 16, 2023	SYSTEM	(\$170.00)	
					7	Oct 16, 2023	SYSTEM	\$170.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0440	Tetal							
	0110 -							\$0.00	
	0120	TYPE III MOVEABLE BARRICADE	Overrun	Overrun		Aug 16, 2023	SYSTEM	(\$500.00)	
					7	Oct 16, 2023	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0120 -	Total						\$0.00	
			Material		10	Dec	SVOTEM		
	0170	4 IN. YELLOW WATERBORNE PAVEMENT	Material	- Total	10	Dec 6, 2023	SYSTEM	(\$1,273.30)	
		MARKING		- Total					
			Material - Tota					(\$1,273.30)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,273.30	



Feb 5, 2025

JUS21         All NERCENCY MARKOV MARKO	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAMENT         Description of the second	J1S3211	0170		MaterialCredit	- Total				\$1,273.30	
State         PERMENT CONTRA-			PAVEMENT	MaterialCredit	- Total				\$1,273.30	
FORMULY CONTROL         Overnal		0170 -	Total			_			\$0.00	
GADTENTLY         -104         -050         -0520         -0520           Metrial-IDE         0         Nor.2         NITE         42.04.00           Metrial-IDE         -104         -104         -104         -104         -104           Metrial-IDE         -104		0180	EROSION	Material		7		SYSTEM	(\$2,204.50)	
Number         Number         State is a constrained of partial is constra constrained of partial is constrained of partial is co					- Total				(\$2,204.50)	
Image: Control in the standard of the standa				Material - Tota					(\$2,204.50)	
Value         Value <th< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$2,204.50</td><td></td></th<>				MaterialCredit		8		SYSTEM	\$2,204.50	
Overnu         Overnu         10         Dec. 8, 157814         (8281.00)           0        <					- Total				\$2,204.50	
Provide         Provide <t< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$2,204.50</td><td></td></t<>				MaterialCredit	- Total				\$2,204.50	
Non-output         Non-out				Overrun	Overrun	10		SYSTEM	(\$261.00)	
VID     Overrun - Total     Overrun - Total     000000000000000000000000000000000000						17		SYSTEM	\$261.00	previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is
OLED - Total         Overrun - Total         Overrun - Total         Overrun - Total         10         Dec 6, 2023         SYSTEM         S(S) 95.00           2020         CULVERT GROP         Overrun - Total         10         Dec 6, 2023         SYSTEM         S(S) 95.00         Unit price based on averaged overun adjustments for installed quantity on all papied (non-zero).           2020         Total         Overrun - Total         50.00         Interview - 50.00           2020         Total         Overrun - Total         SYSTEM         S(S) 20.000         Imprivational schematics. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of 's0.00000 - 90.00000, 's0.00000, 's0.0000, 's0.0					Overrun - Total				\$0.00	
0200         0.18         N. PIPE CULVENT GROUP         0/mm				Overrun - Total					\$0.00	
Cull-VERT GROUP         Part of the section averaged overmun edjustments of iso could of iso applied (if non-zero).         Indepice hased on averaged overmun edjustments of iso could of iso applied (if non-zero).           Vermun - Total         Vermun - Total         Section 2000, 100, 100, 100, 100, 100, 100, 100		0180 -	Total						\$0.00	
Image: Construct of the same of a versage overnum adjustments for initialied quantity on all previous payment efficient same and operation adjustments for initialied quantity on all previous payment efficient same and operations and the same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payments for initialied quantity on all previous payment efficient same adjustments for initialied quantity on all previous payments for initiality payments for initiality payments for initinited quantity payments for initiality quantity for al		0200	CULVERT GROUP	Overrun	Overrun	10		SYSTEM	(\$1,935.00)	
Overrun - TotalOverrun - TotalSecondSecond0200 - Total000<						17		SYSTEM	\$1,935.00	previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is
0200 - Total         0201         181N, GROUPC FLARED END SER         0 errun Prisone administration of the static quantity on all provide asyment estimates. Price Adjustments of ',1100,00000 - 1100,00000, 's applied (if non-zero).         0 errun - 100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,0000,0 - 1100,000,0 - 110					Overrun - T	otal			\$0.00	
0210         FLARED END SEC FLARED END SEC PARED END S		Overrun - Total							\$0.00	
$ \left. \begin{array}{c c c c } FLARED END SEC \\ \mathsf{FLARED END SEC \\ \mathsf{FLARE$		0200 -	Total						\$0.00	
$ \left  \begin{array}{c c c c } \hline \\ \hline $		0210		Overrun	Overrun	10		SYSTEM	(\$2,200.00)	
Overrui - Total     Second Secon						17		SYSTEM	\$2,200.00	previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000,
O210 - Total         Second SEASON ORASSES         Material GRASSES         Material $I = Total$ 10         Dec 6, ZO23         SYSTEM         (\$1,200.00)           Naterial Total           MaterialCredit         10         Dec 18, ZO23         SYSTEM         \$1,200.00           OZ30 - Total           S10           OZ30 - Total           S11 FENCE           SYSTEM         \$1,200.00           OZ30 - Total           S10           OZ30 - Total           S11         Dec 18, ZO23         SYSTEM         \$(\$2,743.00)           OZ30 - Total           OZ30 - Total         10         Dec 6, ZO23         SYSTEM         \$(\$2,743.00)           OZ30 - Total         11         Dec 18, ZO24         SYSTEM         \$(\$2,743.00)           OZ30 - Total         11         Dec 18, ZO24         SYSTEM         \$(\$2,743.00)           OZ40         Dec 18, ZO24         SYSTEM         \$(\$2,743.00)           OZ40         Feb 2, ZO24         SYSTEM         \$(\$2,743.00)           OZ40         Feb 2, ZO24 <td< td=""><td></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td>\$0.00</td><td></td></td<>					Overrun - T	otal			\$0.00	
0230         SEEDING - COOL SEASON GRASSE         Material - Total         10         Dec 6, 2023         SYSTEM         (\$1,200.00)           - Total         - Total         - (\$1,200.00)         (\$1,200.00)           MaterialCredit         11         Dec 18, 2023         SYSTEM         \$1,200.00           - Total         - Total         - (\$1,200.00)         -           - Total         - Total         \$YSTEM         \$1,200.00           - Total         - Total         - (\$1,200.00)           0230 - Total         - (\$1,200.00)           0230 - Total         - (\$1,200.00)           0230 - Total         - (\$2,200.00)           0230 - Total         - (\$2,200.00)           0230 - [\$1,000         [\$2,000.00]           11         Dec 18, 2023         SYSTEM         (\$2,743.00)           12         Jan 16, 2024         SYSTEM         (\$2,743.00)           14				Overrun - Tota	ıl				\$0.00	
SEASON GRASSES         Image: Season GRASSES         Image: Season Fotal		0210 -	Total						\$0.00	
Image: Contract Contract         Contract Contract Contract         Contract Contrend Contract Contract Contract Contrend Contract Co		0230	SEASON	Material		10		SYSTEM	(\$1,200.00)	
MaterialCredit         11         Dec 18, 2023         SYSTEM         \$1,200.00           - Total           0200 - Total           0202 - SYSTEM           12         2024         SYSTEM         (\$2,743.00)            13         2024         SYSTEM         (\$2,743.00)            - Total         - Total         - Total         (\$2,743.00)					- Total				(\$1,200.00)	
Image: bit				Material - Tota	1				(\$1,200.00)	
MaterialCredit - Total       \$1,20.00         \$0.00         0230 - Total       \$0.00         0270       SILT FENCE       Material       10       Dec 6, 2023       SYSTEM       (\$2,743.00)         11       Dec 18, 2023       SYSTEM       (\$2,743.00)       12       Jan 2, 2024       SYSTEM       (\$2,743.00)         12       Jan 16, 2024       SYSTEM       (\$2,743.00)       14       Feb 2, 2024       SYSTEM       (\$2,743.00)         14       Feb 2, 2024       SYSTEM       (\$2,743.00)       15       Feb 16, 2024       SYSTEM       (\$2,743.00)         - Total       - Total       - Total       SYSTEM       (\$2,743.00)				MaterialCredit		11		SYSTEM	\$1,200.00	
0230 - Total         \$0.00           0270         SILT FENCE         Material         10         Dec 6, 2023         SYSTEM         (\$2,743.00)           11         Dec 18, 2024         SYSTEM         (\$2,743.00)         12         Jan 2, 2024         SYSTEM         (\$2,743.00)           12         Jan 16, 2024         SYSTEM         (\$2,743.00)         13         Jan 16, 2024         (\$2,743.00)           14         Feb 2, 2024         SYSTEM         (\$2,743.00)         14         Feb 2, 2024         (\$2,743.00)           15         Feb 16, 2024         SYSTEM         (\$2,743.00)         14         SYSTEM         (\$2,743.00)					- Total				\$1,200.00	
0270         SILT FENCE         Material         10         Dec 6, 2023         SYSTEM         (\$2,743.00)           11         Dec 18, 2023         SYSTEM         (\$2,743.00)         12         Jan 2, 2024         SYSTEM         (\$2,743.00)           12         Jan 2, 2024         SYSTEM         (\$2,743.00)         13         Jan 16, 2024         SYSTEM         (\$2,743.00)           14         Feb 2, 2024         SYSTEM         (\$2,743.00)         14         Feb 2, 2024         SYSTEM         (\$2,743.00)           15         Feb 16, 2024         SYSTEM         (\$2,743.00)         15         SYSTEM         (\$2,743.00)				MaterialCredit - Total					\$1,200.00	
Image: Problem		0230 -	Total						\$0.00	
- Total       2023       - Normalized         2023       - SPSTEM       (\$2,743.00)         12       Jan 2, 2024       SPSTEM       (\$2,743.00)         13       Jan 16, 2024       SPSTEM       (\$2,743.00)         14       Feb 2, 2024       SPSTEM       (\$2,743.00)         15       Feb 16, 2024       SPSTEM       (\$2,743.00)		0270	SILT FENCE	Material		10		SYSTEM	(\$2,743.00)	
- Total     2024     C     CC 4 G       2024     2024     C     CC 4 G       13     Jan 16, 2024     SYSTEM     (\$2,743.00)       14     Feb 2, 2024     SYSTEM     (\$2,743.00)       15     Feb 16, 2024     SYSTEM     (\$2,743.00)						11		SYSTEM	(\$2,743.00)	
- Total     2024     Control       2024     Control       14     Feb 2, 2024     SYSTEM       15     Feb 16, 2024     SYSTEM						12		SYSTEM	(\$2,743.00)	
2024         2024           15         Feb 16, 2024         SYSTEM         (\$2,743.00)           - Total         (\$16,458.00)         (\$16,458.00)						13	Jan 16, 2024	SYSTEM	(\$2,743.00)	
- Total (\$16,458.00)						14		SYSTEM	(\$2,743.00)	
						15		SYSTEM	(\$2,743.00)	
Material - Total (\$16,458.00)					- Total				(\$16,458.00)	
				Material - Tota	I				(\$16,458.00)	



Feb 5, 2025

Ductorst	1.1	Description	A	Others	E.t.	Orrestad	Orestad	A	Durudu
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0270	SILT FENCE	MaterialCredit		11	Dec 18, 2023	SYSTEM	\$2,743.00	
					12	Jan 2, 2024	SYSTEM	\$2,743.00	
					13	Jan 16, 2024	SYSTEM	\$2,743.00	
					14	Feb 2, 2024	SYSTEM	\$2,743.00	
					15	Feb 16, 2024	SYSTEM	\$2,743.00	
					16	Mar 4, 2024	SYSTEM	\$2,743.00	
				- Total				\$16,458.00	
			MaterialCredit	terialCredit - Total				\$16,458.00	
	0270 -	Total						\$0.00	
	0300	DRIVEN POST ANCHOR FOR 2	Material		10	Dec 6, 2023	SYSTEM	(\$1,320.00)	
		IN. PSST - 12 GA.		- Total				(\$1,320.00)	
			Material - Tota	I				(\$1,320.00)	
			MaterialCredit		11	Dec 18, 2023	SYSTEM	\$1,320.00	
				- Total				\$1,320.00	
			MaterialCredit	- Total				\$1,320.00	
	0300 -	Total						\$0.00	
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Nov 16, 2023	SYSTEM	(\$26,923.00)	
					10	Dec 6, 2023	SYSTEM	(\$26,923.00)	
				- Total				(\$53,846.00)	
			Material - Tota	I				(\$53,846.00)	
			MaterialCredit		10	Dec 6, 2023	SYSTEM	\$26,923.00	
					11	Dec 18, 2023	SYSTEM	\$26,923.00	
				- Total				\$53,846.00	
			MaterialCredit	- Total				\$53,846.00	
	0340 -	Total						\$0.00	
	0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Sep 5, 2023	SYSTEM	(\$12,714.90)	
				- Total				(\$12,714.90)	
			Material - Tota	I				(\$12,714.90)	
			MaterialCredit		5	Sep 15, 2023	SYSTEM	\$12,714.90	
				- Total				\$12,714.90	
			MaterialCredit					\$12,714.90	
			Overrun	Overrun	6	Oct 2, 2023	SYSTEM	(\$970.20)	
					8	Nov 2, 2023	SYSTEM	\$970.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
				Over <u>run - T</u>	verrun - Total			\$0.00	
			Overrun - Total					\$0.00	
	0350 -	Total						\$0.00	
	0370	PILE POINT REINFORCEMENT	Material		4	Sep 5, 2023	SYSTEM	(\$704.00)	
				- Total				(\$704.00)	
			Material - Tota					(\$704.00)	
			MaterialCredit		5	Sep 15,	SYSTEM	\$704.00	
						2023			



Feb 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3211	0370	PILE POINT REINFORCEMENT	MaterialCredit	- Total				\$704.00	
		REINFORCEMENT	MaterialCredit - Total					\$704.00	
	0370 -	Total						\$0.00	
	0390	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$6,722.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GINDEN			8	Nov 2, 2023	SYSTEM	(\$25,211.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Dec 6, 2023	SYSTEM	(\$1,680.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$33,614.80)	
			Construction	Construction Stockpile - Total					
			Construction Stockpile STMI		2	Aug 1, 2023	SYSTEM	\$33,614.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$33,614.80	
			Construction	Stockpile STI	MI - Total			\$33,614.80	
	0390 -	Total						\$0.00	
	0410	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		7	Oct 16, 2023	SYSTEM	(\$116,166.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$116,166.88)	
			Construction	Stockpile - Total				(\$116,166.88)	
			Construction Stockpile STMI		2	Aug 1, 2023	SYSTEM	\$116,166.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$116,166.88	
			Construction Stockpile STMI - Total					\$116,166.88	
	0410 -	Total						\$0.00	
	0450	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		7	Oct 16, 2023	SYSTEM	(\$12,480.00)	
				- Total				(\$12,480.00)	
			Material - Tota	Material - Total				(\$12,480.00)	
			MaterialCredit		8	Nov 2, 2023	SYSTEM	\$12,480.00	
				- Total				\$12,480.00	
			MaterialCredit	- Total				\$12,480.00	
	0450 -	Total						\$0.00	
J1S3211	Total							\$0.00	
Overall -	Overall - Total								



There are no contract adjustments to display for this contract.