

#### Pay Estimate Created Date: September 30, 2024

Progress I 29	Estimate Number	Prime F	Pace Construction Co		Pay Period Start Pay Period Enc	September September 2024		Original Contract Amount Net Change Order Amount Current Contract Amount	\$15,225,000.00 (\$809,241.02) unt \$14,415,758.98	
Approval Date									By User	
October 1, 2024			Generated and A	pproved (a	nd should be co	onsidered Dr	aft) at th	ne Project Office Level by	FERGUJ1	
October 1, 2024			Reviewed and Appro	ved (and sh	nould be conside	ered Draft) a	t the Re	esident Engineer Level by	PULLIA	
October 2, 2024			F	Reviewed a	nd Approved at	the Central	Office C	controllers Office Level by	ramses1	
Original Comple	tion Date	Current C	ompletion Date	Actua	I Completion D	Date	% o	f Current Contract Amou	nt Complete	
September 1	, 2024	Septer	nber 1, 2024					100.00%		
	Con	tract Informational	Dates		Mile	estones				
Date Description	n Orig	inal Completion Da	te Current Comple	tion Date	No Milestones	s Exist for Co	ontract			
Acceptance Date										
Awarded Date	Janu	iary 4, 2023	January 4, 2023							
Letting Date	Dece	ember 16, 2022	December 16, 20	)22						
Notice to Proceed D	ate Febr	uary 6, 2023	February 6, 2023	3						
Open to Traffic Date	•									
Work Began Date	Marc	ch 14, 2023	March 14, 2023							

Contract Total Pay	For Estimate No	. 29					
			This Estimate		Previous	To E	Date
221216-H02 Contract Total Paya ems Paid This Esti		djustments mage st Adjustments	\$4,540.20 \$245,487.40 \$0.00 \$0.00 \$0.00 \$0.00 \$250,027.60		\$14,411,218.78 (\$519,084.74) \$0.00 (\$166,400.00) \$0.00 \$565,006.41 \$14,290,740.45	(\$27 \$0.0 (\$16 \$0.0 \$56	6,400.00)
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3617	5103	6069901	MISC.Guardrail Removal	LS	\$4,540.200	1	\$4,540.2
Project J9P3617 -	Total						\$4,540.2
Overall - Total							\$4,540.2

# Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

				<b>0</b> /1 1/				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3617	0570	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.50000 - 64.50000, 'is applied (if non-zero).	1,361	\$64.50	\$87,784.50
	0580	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 ',115.27438 - 119.50000, 'is applied (if non-zero).	941	\$115.27	\$108,473.19
	0640	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.08000 - 3.08000, 'is applied (if non-zero).	7,423	\$3.08	\$22,862.84



#### Pay Estimate Created Date: September 30, 2024

			Contract ID 221216-H02 Prime Pace Construction Comp Contractor LLC			Start September 2, 2024 any, Pay Period End September 30, 1 2024	Original Contrac Amount Net Change Orde Amount Current Contrac	5,225,000.00 09,241.02) 4,415,758.98	
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3617	0700							\$2,000.00	\$4,000.00
	0720	PAVEN	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW Overrun Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero)		all ice , 'is	\$275.00	\$2,750.00		
	0760	WATERBOR	OW STANDARD RNE PAVEMENT PAINT, TYPE P BEADS	Overrun		Unit price based on averaged over adjustments for installed quantity on previous payment estimates. Pr Adjustments of ',8.00000 - 8.00000, 'is appl (if non-zer	all ice ied	\$8.00	\$4,536.00
	5101		IN TEMPORARY MENT MARKING PAINT	Overrun		Unit price based on averaged over adjustments for installed quantity on previous payment estimates. Pr Adjustments of ',0.07000 - 0.07000, 'is appl (if non-zer	all ice ied	\$0.07	\$6,010.62
	5102		IN TEMPORARY MENT MARKING PAINT	Overrun		Unit price based on averaged over adjustments for installed quantity on previous payment estimates. Pr Adjustments of ',0.07000 - 0.07000, 'is appl (if non-zer	all ice ied	\$0.07	\$9,070.25
Total									\$245,487.40



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

	Contract Project Information									
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J9P3615	FAF-60-3(120)	Coldmill and Resurface with Undersealing Alternates	60	HOWELL	from 0.1 mile west of Route 63 south to 0.2 mile east of Route 63 north					
J9P3617	FAF-63-1(39)	Coldmill, Resurface and Turn Lane Addition	63	HOWELL	from 0.1 mile south of South Bus. 63 to 0.5 mile south of Route F near West Plains					

#### Totals by Job Numbers

615	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$6,742,166.21	\$6,742,166.21
Gross Item Adjustments	\$0.00	(\$73,362.43)	(\$73,362.43)
Gross Item Pay	\$0.00	\$6,668,803.78	\$6,668,803.78
	<b>AA AA</b>	<b>*•</b> • • •	<b>*•</b> • • •
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
	<b>AO OO</b>	\$400 F70 04	\$400 F70 04
Other Contract Adjustments	\$0.00	\$166,573.64	\$166,573.64
Other Contract Adjustments	\$0.00	\$166,573.64	\$166,573.64
Other Contract Adjustments       617	\$0.00 This Estimate	\$100,573.04 Previous	5100,573.04 To Date
•	• • • • •	,	
617	This Estimate	Previous	To Date
617 Posted Item Pay	This Estimate \$4,540.20	Previous \$7,669,052.57	<b>To Date</b> \$7,673,592.77
617 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$4,540.20 \$245,487.40 <b>\$250,027.60</b>	Previous       \$7,669,052.57       (\$445,722.31)       \$7,223,330.26	<b>To Date</b> \$7,673,592,77 (\$200,234.91) <b>\$7,473,357.86</b>
617 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$4,540.20 \$245,487.40 <b>\$250,027.60</b> \$0.00	Previous       \$7,669,052.57       (\$445,722.31)       \$7,223,330.26       \$0.00	<b>To Date</b> \$7,673,592.77 (\$200,234.91) <b>\$7,473,357.86</b> \$0.00
617 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$4,540.20 \$245,487,40 <b>\$250,027.60</b> \$0.00 \$0.00	Previous       \$7,669,052.57       (\$445,722.31)       \$7,223,330.26       \$0.00       (\$166,400.00)	<b>To Date</b> \$7,673,592.77 (\$200,234.91) \$7,473,357.86 \$0.00 (\$166,400.00)
617 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$4,540.20 \$245,487.40 <b>\$250,027.60</b> \$0.00	Previous       \$7,669,052.57       (\$445,722.31)       \$7,223,330.26       \$0.00	<b>To Date</b> \$7,673,592.77 (\$200,234.91) <b>\$7,473,357.86</b> \$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) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the	time the Est	imate was (	Generate	ed.		
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-H02	J9P3615	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$203,210.12	\$203,210.12
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	240.00	0.00	240.00	LF	240.00	\$14.00	\$3,360.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,105.00	-645.00	460.00	TONS	460.00	\$52.00	\$23,920.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,349.00	327.80	3,676.80	TONS	3,676.80	\$92.00	\$338,265.60
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,735.30	-2,735.30	0.00	TONS	0.00	\$99.30	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	23,047.00	-145.60	22,901.40	TONS	22,901.40	\$100.00	\$2,290,140.00
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	7,244.00	-289.60	6,954.40	TONS	6,954.40	\$110.00	\$764,984.00
		0001	0080	4071005	TACK COAT	14,586.00	1,171.00	15,757.00	GAL	15,757.00	\$3.15	\$49,634.55
		0001	0085	4071007	TACK COAT - NON-TRACKING	11,875.00	5,022.00	16,897.00	GAL	16,897.00	\$2.75	\$46,466.75
		0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,017.00	0.00	1,017.00	GAL	1,017.00	\$6.00	\$6,102.00
		0001	0100	4094011	SEAL COAT AGGREGATE, GRADE B1	2,674.00	0.00	2,674.00	SQYD	2,674.00	\$7.00	\$18,718.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	6,154.00	-1,254.00	4,900.00	GAL	4,900.00	\$3.05	\$14,945.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,468.00	-2,171.30	1,296.70	SQYD	1,296.70	\$205.00	\$265,823.50
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	367.00	-367.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	347.00	-347.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	12,582.00	-7,716.00	4,866.00	LF	4,866.00	\$12.00	\$58,392.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,080.00	-780.00	1,300.00	EA	1,300.00	\$12.00	\$15,600.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	820.00	-700.00	120.00	EA	120.00	\$12.00	\$1,440.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	738.00	-621.00	117.00	EA	117.00	\$12.00	\$1,404.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,112.00	0.00	1,112.00	SQFT	1,112.00	\$5.50	\$6,116.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$60.00	\$360.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	550.00	0.00	550.00	EA	550.00	\$18.00	\$9,900.00
		0001	0230	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$110.00	\$1,100.00
		0001	0240	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$20.00	\$800.00
		0001	0250	6161040	FLASHING ARROW PANEL	7.00	-5.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0260	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	40.00	\$50.00	\$2,000.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,000.00	\$14,000.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$771,000.00	\$771,000.00
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	35,978.00	0.00	35,978.00	LF	35,978.00	\$4.60	\$165,498.80
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0330	6205902A	LEFT/RIGHT ARROW 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	91,449.00	0.00	91,449.00	LF	91,449.00	\$0.25	\$22,862.25
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	69,250.00	0.00	69,250.00	LF	69,250.00	\$0.25	\$17,312.50
		0001	0350	6209901	MARKING PAINT, TYPE L BEADS MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	223,478.00	0.00	223,478.00	SQYD	223,478.00	\$2.75	\$614,564.50
			0370	6224002	SURFACING (3 IN. THICK OR LESS)	70 124 00	0.00	70 124 00	SQYD	70 124 00	¢0.75	\$206 715 00
		0001	0370	6221003 6261000A	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) BITUMINOUS SHOULDER RUMBLE STRIP	79,124.00	0.00	79,124.00	SQYD	79,124.00	\$3.75	\$296,715.00 \$23,631.63
		0001	0400	6252002	UNDERSEALING MATERIAL ASPHALT CEMENT	77,830.00	5,570.00	83,400.00	GAL	83,400.00	\$5.35	\$446,190.00
		0003	0400	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5 IN. SPACING	400.00	0.00	400.00	LF	400.00	\$49.00	\$19,600.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,990.00	0.00	1,990.00	LF	1,990.00	\$32.00	\$63,680.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	7.00	0.00	7.00	EA	7.00	\$3,800.00	\$26,600.00
					(REGULAR/NO CURB)							
Pavision 3/23/20		0010	0440	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,400.00	\$8,400.00



# 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 Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the Est	imate was (	Generate	ed.		
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-H02	J9P3615	0010	0450	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0010	0460	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	13.00	\$3,000.00	\$39,000.00
		0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0040	0490	9031270A	2 IN. PSST POST - 12 GA.	468.00	0.00	468.00	LF	468.00	\$20.00	\$9,360.00
		0040	0500	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.	28.00	0.00	28.00	EA	28.00	\$470.00	\$13,160.00
		0040	0510	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0040	0520	9035069A	SHF-FLAT SHEET FLUORESCENT	233.00	0.00	233.00	SQFT	233.00	\$26.00	\$6,058.00
		0001	5001	4019901	MISC.Crafco Mastic One	0.00	1.00	1.00	LS	1.00	\$5,567.50	\$5,567.50
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	7,700.00	7,700.00	LF	7,700.00	\$0.75	\$5,775.00
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$9,120.86	\$9,120.86
		0001	5004	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,513.00	2,513.00	LF	2,513.00	\$1.05	\$2,638.65
	Proiect J	9P3615 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,742,166.21
	J9P3617	0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0540	2072000	LINEAR GRADING CLASS 2	4.10	3.30	7.40	STA	7.40	\$7,000.00	\$51,800.00
		0001	0550	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	6,400.00	1,440.00	7,840.00	LF	7,840.00	\$10.00	\$78,400.00
		0001	0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	400.00	145.00	545.00	SQYD	545.00	\$15.00	\$8,175.00
		0001	0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,552.00	1,361.00	2,913.00	TONS	2,913.00	\$64.50	\$187,888.50
		0001	0580	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,021.90	941.00	8,962.90	TONS	8,962.90	\$119.50	\$1,071,066.55
		0001	0590	4019905	MISC.OPTIONAL PAVEMENT	400.00	145.00	545.00	SQYD	545.00	\$105.00	\$57,225.00
		0001	0600	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	37,059.60	-3,623.50	33,436.10	TONS	33,436.10	\$115.00	\$3,845,151.50
		0001	0610	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$19,000.00	\$19,000.00
		0001	0620	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0630	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0640	4071005	TACK COAT	30,933.00	7,423.00	38,356.00	GAL	38,356.00	\$3.08	\$118,136.48
		0001	0650	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0660	6161005	CONSTRUCTION SIGNS	2,867.00	-611.00	2,256.00	SQFT	2,256.00	\$5.50	\$12,408.00
		0001	0670	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0680	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$250.00	\$500.00
		0001	0690	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,000.00	\$14,000.00
		0001	0700	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	2.00	14.00	EA	14.00	\$2,000.00	\$28,000.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$475,000.00	\$475,000.00
		0001	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	10.00	67.00	EA	67.00	\$275.00	\$18,425.00
		0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	247,022.00	2,835.00	249,857.00	LF	249,857.00	\$0.18	\$44,974.26
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,390.00	1,337.00	163,727.00	LF	163,727.00	\$0.25	\$40,931.75
		0001	0750	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	12.00	\$10.00	\$120.00
		0001	0760	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,668.00	567.00	2,235.00	LF	2,235.00	\$8.00	\$17,880.00
		0001	0770	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,373.00	0.00	37,373.00	SQYD	37,373.00	\$3.40	\$127,068.20
		0001	0780	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,342.00	0.00	10,342.00	SQYD	10,342.00	\$4.70	\$48,607.40
		0001	0790	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	975.00	0.00	975.00	STA	975.00	\$24.50	\$23,887.50
		0001	0800	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,358.20	0.00	1,358.20	STA	1,358.20	\$24.55	\$33,343.81
		0001	0810	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0820	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00
		0001	0830	8061005	ROCK DITCH CHECK	57.00	38.00	95.00	LF	95.00	\$60.00	\$5,700.00
		0001	0840	8061016	SEDIMENT REMOVAL	3.00	-3.00	0.00	CUYD	0.00	\$200.00	\$0.00
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#### Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-H02	J9P3617	0010	0850	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	21,945.00	2,389.00	24,334.00	LF	24,334.00	\$32.00	\$778,688.0
		0010	0860	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.0
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	80.00	18.00	98.00	EA	98.00	\$3,000.00	\$294,000.00
		0040	0880	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7.00	0.00	7.00	EA	7.00	\$400.00	\$2,800.00
		0040	0890	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	1.00	0.00	1.00	EA	1.00	\$150.00	\$150.00
		0040	0900	9031280	2.5 IN. PSST POST - 12 GA.	417.00	0.00	417.00	LF	417.00	\$20.00	\$8,340.0
		0040	0910	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	31.00	0.00	31.00	EA	31.00	\$425.00	\$13,175.0
		0040	0920	9035069A	SHF-FLAT SHEET FLUORESCENT	304.00	0.00	304.00	SQFT	304.00	\$26.00	\$7,904.0
		0040	0930	9035071A	STF-STRUCTURAL FLUORESCENT	72.00	0.00	72.00	SQFT	72.00	\$32.00	\$2,304.00
		0001	5101	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	158,289.00	158,289.00	LF	158,289.00	\$0.07	\$11,080.23
		0001	5102	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	243,177.00	243,177.00	LF	243,177.00	\$0.07	\$17,022.3
		0001	5103	6069901	MISC.Guardrail Removal	0.00	1.00	1.00	LS	1.00	\$4,540.20	\$4,540.2
	Project J	9P3617 - To	otal Value	Posted to D	ate as of Report Generated Date							\$7,673,592.7
21216-H02 Ove	erall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$14,415,758.9



#### 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.

Number Co 5103 606 <u>e informat</u> Project L P3615 02	<b>ation below th</b> Line Number	GUARDRAIL ITEM	ziption DWR Date 9/30/24 Itils for Construction Signs (if a Total Quantity Posted For DWR Da 602	Approval P Date 9/30/24 9/30/24 policable). Koon Construction WO4-1a (ARROW R020-5 (VLAQU W04-1a (ARROW R020-2 W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC W03-2 (SYMBC (S	Sign II 48x48 RIDGE/R aP 36x24 E E L 48x48 V SYMBO 48x24 48 TRI 0 48x48 RIDGE/R 48x48 SRIDGE/R 48x48 ERIDE/R 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 7 72x38	LS     Rte 63 SBL       nformation     16.00       MAMP NARROWS     4       16.00 WORK ZONE     16.00 MERGE       10.00 MERGE     16.00 MERGE       18.00 END ROAD     16.00 YIELD       16.00 YIELD AHEAD     16.00 LAMP WORK AHEAD       16.00 LEFT LANE CLOSED     16.00 SED	Station	Log Mile	Location Various Various Various Various Various	Station/ Log Mile       322.780       Number of Ite       2.00       2.00       2.00       2.00       2.00       2.00	ms S 16. 16. 8.0 6.9 16.	Station/ Dis Log Mile 322.809 F Each Sign 00 0 0 0 0 3	Special Sign	Comments SF Each Special Sign	Total SF to Post 32.00 48.00 32.00 16.00 13.84 32.00 13.84 32.00
e information Project L P3615 02	<b>ation below th</b> Line Number	his line are deta DWR Date	ils for Construction Signs (if a Total Quantity Posted For DWR Da	9/30/24 pplicable). Koshi K	Sign II 48x48 RIDGE/R aP 36x24 E E L 48x48 V SYMBO 48x24 48 TRI 0 48x48 RIDGE/R 48x48 SRIDGE/R 48x48 ERIDE/R 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 7 72x38	Information       16.00       AMP NARROWS       6.00 WORK ZONE       16.00 MERGE       10.00 YIELD AHEAD       16.00       16.00       LEFT LANE CLOSED			Various Various Various Various Various	Mile       322.780       Number of Ite       2.00       2.00       2.00       2.00       2.00       2.00	ms S 16. 16. 16. 8.0 6.9 16.	Mile     Mile       322.809	Special Sign	SF Each Special Sign	32.00 48.00 32.00 16.00 13.80
e information Project L P3615 02	<b>ation below th</b> Line Number	his line are deta DWR Date	ils for Construction Signs (if a Total Quantity Posted For DWR Da	pplicable).       te     WGS-1       ROADI     ROADI       ROADI     ROADI       GO20-5     (PLAOU       WORK     R1-2       WO2-1     WORK       R1-2     WO2-2       WO20-1     RIGHTI       WO20-2     RIGHTI       WO20-2     RIGHTI       WO20-2     RIGHTI       WO20-3     RIGHTI       WO20-5     RIGHTI       WO20-6     RIGHTI       CONST     GO20-1	Sign II 48x48 RIDGE/R aP 36x24 E E L 48x48 V SYMBO 48x24 48 TRI 0 48x48 RIDGE/R 48x48 SRIDGE/R 48x48 ERIDE/R 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 48x48 CDL 7 72x38	Information       16.00       AMP NARROWS       6.00 WORK ZONE       16.00 MERGE       10.00 YIELD AHEAD       16.00       16.00       LEFT LANE CLOSED			Various Various Various Various Various	Number of Ite       2.00     8.00       2.00     2.00       2.00     2.00       2.00     2.00	ms S 16. 16. 16. 8.0 6.9 16.	F Each Sign 00 0 0 0 0 3	Special Sign	SF Each Special Sign	32.00 48.00 32.00 16.00 13.80
Project     L       PP3615     02	Line Number	DWR Date	Total Quantity Posted For DWR Da	te WOS-1 ROAD/E CO20-5 (PLAOL WOS-1 ROAD/E CO20-5 (PLAOL WOS-1 ROAD/E WOS-1 ROAD/E WOS-1 ROAD/E WOS-1 ROAD/E WOS-1 ROAD/E WOS-1 ROAD/E ROAD/E WOS-1 ROAD/E R	48x48 RIDGE/R. aP 36x24 E) L 48x48 V SYMBO 48x24 48 TRI 0 48x48 CL) 48x48 RIDGE/R. 48x48 CENTER/L a 48x48 CENTER/L 7 72x36	16.00 AMP NARROWS 16.00 WORK ZONE 16.00 MERGE 18.00 END ROAD 16.00 YIELD 16.00 YIELD AHEAD 16.00 16.			Various Various Various Various Various	2.00 8.00 2.00 2.00 2.00 2.00	16. 6.0 16. 8.0 6.9 16.	000000000000000000000000000000000000000	Special Sign	SF Each Special Sign	32.00 48.00 32.00 16.00 13.80
02	200	March 30, 2023	0.2	ROAD/E GO20-5 (PLAOU WO4-1a (ARROW ROATA WO74 WO74 ROAD/E WO74 ROAD/E WO74 ROAD/E WO74 ROAD/E WO74 ROAD/E WO74 ROAD/E WO74 ROAD/E WO74 ROAD/E WO74 ROAD/E WO74 ROAD/E ROAD	RIDGE/R. aP 36x24 E) L 48x48 V SYMBO 48x24 48 TRI ( 48x48 RIDGE/R. 48x48 RIDGE/R. 48x48 CENTER/L a 48x48 CENTER/L 7 72x36	AMP NARROWS 6.00 WORK ZONE 16.00 MERGE 8.00 END ROAD 8.03 YIELD 16.00 YIELD AHEAD 16.00	1	1	Various Various Various Various Various	8.00 2.00 2.00 2.00 2.00	6.0 16. 8.0 6.9 16.	0 00 0 3			48.00 32.00 16.00 13.80
				(PLAQU WQ4-1a (ARROU GO20-2 WORK R1-2 W022-4 SYMBC W020-4 R04D1 AHEAD W020-6 R1GHT// CONST W0RK. GO20-1	E) L 48x48 V SYMBO 48x24 48 TRI ( 48 X48 RIDGE/R. 48x48 CENTER/L a 48x48 CENTER/L 7 72x36	16.00 MERGE L) 8.00 END ROAD 3.93 YIELD 16.00 YIELD AHEAD 16.00 AMP WORK AHEAD 16.00 LEFT LANE CLOSED	1	1	Various Various Various Various	2.00 2.00 2.00 2.00	16. 8.0 6.9 16.	00			32.0 16.0 13.8
				(ARRO) GO20-2 WO20-2 WO3-2 (SYMBC WO20-5 RIGHT/ AHEAD WO20-6 RIGHT/ CONST WORK 3 GO20-1	V SYMBO 48x24 48 TRI ( 48x48 CENTER/L 48x48 CENTER/L a 48x48 CENTER/L a 48x48 CENTER/L 7 72x36	L) 8.00 END ROAD 5.93 YIELD 16.00 YIELD AHEAD 16.00 AMP WORK AHEAD 16.00 LEFT LANE CLOSED	1	1	Various Various Various	2.00 2.00 2.00	8.0 6.9 16.	0			16.0
				WORK R1-2 W03-2 (SYMBC W020-1 ROAD/E W020-6 RIGHT// AHEAD W020-6 RIGHT// CONST CONST G020-1	48 TRI ( 48x48 0L) 48x48 RIDGE/R 48x48 CENTER/L a 48x48 CENTER/L 2 7 72x36	16.00 16.00 YIELD AHEAD 16.00 AMP WORK AHEAD 16.00 LEFT LANE CLOSED	1	1	Various Various	2.00 2.00	6.9	3			13.8
				W03-2 (SYMBC W020-1 ROAD/E W020-6 RIGHT// AHEAD W020-6 RIGHT// CONST: W0RK 2 G020-1	48x48 DL) 48x48 RIDGE/R. 48x48 CENTER/L a 48x48 CENTER/L a 48x48 CENTER/L	16.00 YIELD AHEAD 16.00 AMP WORK AHEAD 16.00 LEFT LANE CLOSED	1	1	Various	2.00	16.				
				(SYMBC WO20-1 ROAD/E WO20-5 RIGHT// AHEAD WO20-6 RIGHT// CONST WORK 2 GO20-1	DL) 48x48 RIDGE/R. 48x48 CENTER/L a 48x48 CENTER/L 7 72x36	16.00 AMP WORK AHEAD 16.00 LEFT LANE CLOSED									
				ROAD/E WO20-5 RIGHT// AHEAD WO20-6 RIGHT// CONST WORK 2 GO20-1	RIDGE/R. 48x48 CENTER/L a 48x48 CENTER/L 7 72x36	AMP WORK AHEAD 16.00 .EFT LANE CLOSED			Various	2.00	16.	00			32.0
				RIGHT/( AHEAD WO20-6 RIGHT/( CONST: WORK 2 GO20-1	a 48x48 CENTER/L	EFT LANE CLOSED			Various	2.00	16.				32.0
				RIGHT/0 CONST WORK 2 GO20-1	CENTER/L	16.00			Vanoao	2.00	10.				02.0
				GO20-1		EFT LANE CLOSED			Various	2.00	16.	00			32.0
				GO20-1	ZONE	18.00 RATE OUR			Various	2.00	18.	00			36.0
				NEXT X	60x24 X MILES	10.00 ROAD WORK			Various	4.00	10.	00			40.0
				R2-1 XX	36x48 1	2.00 SPEED LIMIT			Various	4.00	12.	00			48.0
				R4-1		2.00 DO NOT PASS			Various	4.00	12.				48.0
				ZONE N	O PHONE				Various	4.00	12.				48.0
				WO4-1a	R 48x48	8 20.00 FINE SIGN 8 16.00 MERGE			Various Various	4.00 2.00	20.				80.0
	)200 - Total			(ARROV	V SYMBO	L)									601.8
P3617 06		March 6, 2024	2016		60x24 X MILES	10.00 ROAD WORK				2.00	10.	00			20.0
				CONST	7 48x24	8.00 RATE OUR				2.00	8.0	0			16.0
						8.00 END ROAD				2.00	8.0	0			16.0
					48x48	16.00 NO CENTER				16.00	16.	00			256.0
				GO20-4	a 42x30 .OT CAR	8.75 PLEASE WAIT				10.00	8.7	5			87.5
					36x18	4.50 PILOT CAR				1.00	4.5	0			4.5
				CONST	8 48x36	12.00 WORK				2.00	12.	00			24.0
				WO20-7	O PHONE 48x48	16.00 FLAGGER				9.00	16.	00			144.0
				WO20-1	48x48	16.00				9.00	16.	00			144.0
				R2-1		AMP WORK AHEAD 2.00 SPEED LIMIT				8.00	12.	00			96.
						6.00 WORK ZONE				8.00	6.0	0			48.0
					p 30x24					8.00	5.0	0			40.0
				WO8-15	48x48	16.00 GROOVED				8.00	16.	00			128.0
				PAVEM	ENT	16.00 BUMP				8.00	16.				128.0
						16.00 UNEVEN				30.00	16.				480.0
				R4-1		2.00 DO NOT PASS				4.00	12.				48.0
				XX AHE	AD (SYME					4.00	16.				64.0
				WO20-4 ROAD A	48x48 HEAD	16.00 ONE LANE				4.00	16.	00			64.0
				WO20-5 RIGHT/0 AHEAD	48x48 CENTER/L	16.00 EFT LANE CLOSED				4.00	16.	00			64.0
				WO20-6	a 48x48	16.00 EFT LANE CLOSED				4.00	16.	00			64.0
				WO3-4		16.00 BE				5.00	16.	00			80.0
		July 22, 2024	240	WO20-6	a 48x48					2.00	16.	00			32.0
				WO20-5	48x48					2.00	16.	00			32.0
				AHEAD						2.00		00			
				ROAD A	HEAD	16.00 ONE LANE				2.00	16.				32.0
				ROAD/E		AMP WORK AHEAD				2.00	16.				32.0
				XX AHE	AD (SYME				Rte 63	2.00	16.				32.0
				R2-1		2.00 DO NOT PASS 2.00 SPEED LIMIT			Rte 63	2.00 2.00	12.				24.0
				XX WO20-7	48x48	16.00 FLAGGER				2.00	16.				32.0
0.6	)660 - Total			(SYMBC	L) WITH	FLAGS									

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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J9P3615	0020	MISC. SHAPING SLOPES	Material		5	May 16, 2023	SYSTEM	\$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$3,360.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0020 -	Total						\$0.00	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Apr 17, 2023	voyleb1	(\$401.86)	Line No.: 0040 Quantity: 656.1 Tons Virgin AC: 4.9% Mix ID No.: BP1 22-18
					5	May 16, 2023	voyleb1	(\$807.21)	Line No.: 0040 Quantity: 1,317.9 tons Virgin AC: 4.9% Mix ID No.: BP1 22-18
					6	Jun 2, 2023	voyleb1	(\$25.85)	Line No.: 0040 Quantity: 42.2 Tons Virgin AC %: 4.9% Mix ID No.: BP1 22-18
					7	Jun 15, 2023	voyleb1	(\$99.65)	Line No.: 0040 Quantity: 162.7 tons Virgin AC: 4.9% Mix ID No.: BP1 22-18A
					11	Aug 16, 2023	FERGUJ1	(\$823.85)	1497.9 tons
				ACAD - Tota	al			(\$2,158.42)	
			Other Item Ad	justment - To	tal			(\$2,158.42)	
			Overrun	Overrun	11	Aug 16, 2023	SYSTEM	(\$30,212.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Nov 1, 2023	SYSTEM	\$30,212.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.16599 - 92.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		3	Apr 17, 2023	SYSTEM	(\$653.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 16, 2023	SYSTEM	(\$1,706.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 2, 2023	SYSTEM	(\$54.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 15, 2023	SYSTEM	(\$237.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 16, 2023	SYSTEM	\$248.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$2,403.55)	
			Price FUEL - T	otal				(\$2,403.55)	
	0040 -	Total						(\$4,561.97)	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	8	Jul 2, 2023	voyleb1	(\$332.97)	Line No.: 0060 Quantity: 522.3 Tons Virgin AC: 5.1% Mix ID: SP095 23-85
					9	Jul 17, 2023	FERGUJ1	(\$3,220.20)	5051.3 tons
					10	Aug 1, 2023	FERGUJ1	(\$9,320.89)	14621.0 tons 5.1% AC
					11	Aug 16, 2023	FERGUJ1	(\$1,725.59)	2706.80 tons
				ACAD - Tota	al			(\$14,599.65)	
			Other Item Ad	justment - To	tal			(\$14,599.65)	
			Price FUEL		8	Jul 2, 2023	SYSTEM	(\$762.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 17, 2023	SYSTEM	(\$8,720.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 1,	SYSTEM	(\$25,241.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3615	0060	ASPH. CONC. MIXTURE PG	Price FUEL			2023			
		70-22 (SP095C)			11	Aug 16, 2023	SYSTEM	\$449.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$34,275.88)	
			Price FUEL - 1	Гotal				(\$34,275.88)	
	0060 -	Total						(\$48,875.53)	
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	3	Apr 17, 2023	voyleb1	(\$539.25)	Line No.: 0070 Quantity: 880.4 Tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
					4	May 2, 2023	voyleb1	(\$704.19)	Qunatity: 1,149.70 Tons Virgin AC%: 4.9% Mix ID No.: SP125 23-50
					5	May 16, 2023	voyleb1	(\$1,263.10)	Line No.: 0070 Quantity: 2,062.2 tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
					6	Jun 2, 2023	voyleb1	(\$1,355.16)	Line No.: 0070 Quantity: 2,212.5 Tons Virgin AC %: 4.9% Mix ID No.: SP125 23-50
					7	Jun 15, 2023	voyleb1	(\$397.88)	Line No.: 0070 Quantity: 649.6 tons Virgin AC: 4.9% Mix ID No.: SP125 23-50
				ACAD - Tot	al			(\$4,259.58)	
			Other Item Ad	- ljustment - To	otal			(\$4,259.58)	
			Price FUEL		3	Apr 17, 2023	SYSTEM	(\$876.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 2, 2023	SYSTEM	(\$1,145.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 16, 2023	SYSTEM	(\$2,670.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Jun 2, 2023	SYSTEM	(\$2,864.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 15, 2023	SYSTEM	(\$948.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$8,505.80)	
			Price FUEL - 1	Fotal				(\$8,505.80)	
	0070 -	Total						(\$12,765.38)	
	0080	TACK COAT	Material		10	Aug 1, 2023	SYSTEM	\$35,576.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 1, 2023	SYSTEM	(\$35,576.10)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	11	Aug 16, 2023	SYSTEM	(\$4,476.15)	
					15	Nov 1, 2023	SYSTEM	\$4,476.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.15000 - 3.15000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0080 -	Total						\$0.00	
	0005	TACK COAT -	Overrun	Overrun	9	Jul 17, 2023	SYSTEM	(\$8,635.00)	
	0085	NON-TRACKING							
	0085	NON-TRACKING			10	Aug 1, 2023	SYSTEM	(\$5,175.50)	
	0085	NON-TRACKING			10 15	Aug 1, 2023 Nov 1, 2023	SYSTEM SYSTEM	(\$5,175.50) \$13,810.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).
	0085	NON-TRACKING		Overrun - T	15	2023 Nov 1,			previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9P3615	0085 -	Total						\$0.00											
	0090	EMULSIFIED ASPHALT, SEAL	Other Item Adjustment	SUBI	8	Jul 2, 2023	voyleb1	(\$3,051.00)	Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item.										
		COAT			9	Jul 17, 2023	FERGUJ1	\$3,051.00	Substandard material was replaced satisfactorily. This credits back the amount withheld in previous estimate period.										
				SUBI - Tota	I			\$0.00											
			Other Item Ad	justment - To	otal			\$0.00											
	0090 -	Total		•				\$0.00											
	0100	SEAL COAT AGGREGATE,	Other Item Adjustment	SUBI	8	Jul 2, 2023	voyleb1	(\$9,359.00)	Material was installed but was rejected due to unsatisfactory field results. This adjustment removes 50% of the contract price for this line item.										
		GRADE B1			9	Jul 17, 2023	FERGUJ1	\$9,359.00	Substandard material was replaced satisfactorily. This credits back the amour withheld in previous estimate period.										
				SUBI - Tota	I			\$0.00											
			Other Item Ad	iustment - To	otal			\$0.00											
	0100 -	Total						\$0.00											
	0110	BITUMINOUS FOG SEAL	Material		11	Aug 16, 2023	SYSTEM	\$14,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					11	Aug 16, 2023	SYSTEM	(\$14,945.00)											
				- Total				\$0.00											
			Material - Tota	al				\$0.00											
	0110 -	Total						\$0.00											
	<b>0110 -</b> 0130	FURN & PLACE CONC MATL FOR FULL DEPTH	TL		3	Apr 17, 2023	SYSTEM	\$19,557.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					3	Apr 17, 2023	SYSTEM	(\$19,557.00)											
								4	May 2, 2023	SYSTEM	\$33,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
						4	May 2, 2023	SYSTEM	(\$33,497.00)										
					5	May 16, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user voyleb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
					5	May 16, 2023	SYSTEM	(\$110,925.50)											
					6	Jun 2, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					6	Jun 2, 2023	SYSTEM	(\$110,925.50)											
															7	Jun 15, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
							8 Jul	7	7	Jun 15, 2023	SYSTEM	(\$110,925.50)							
								Jul 2, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
							8	Jul 2, 2023	SYSTEM	(\$110,925.50)									
					9	Jul 17, 2023	SYSTEM	\$110,925.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					9	Jul 17, 2023	SYSTEM	(\$110,925.50)											
								26	Aug 1, 2024	SYSTEM	\$265,823.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					26	Aug 1, 2024	SYSTEM	(\$265,823.50)											
				- Total				\$0.00											
			Material - Tota					\$0.00											



Oct 3, 2024

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3615	0130 -	Total						\$0.00	
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Apr 17, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		AND INST			3	Apr 17, 2023	SYSTEM	(\$1,200.00)	
					4	May 2, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$2,160.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0170 -	Total						\$0.00	
	0180	DOWEL BAR (FURNISH AND INSTALL WITH	Material		4	May 2, 2023	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		BASK			4	May 2, 2023	SYSTEM	(\$120.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0180 -	Total						\$0.00	
	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	AL)		4	May 2, 2023	SYSTEM	\$96.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$96.00)	
				- Total				\$0.00	
		Material - Total						\$0.00	
	0190 -	Total						\$0.00	
	0310	PAVEMENT EDGE	Ξ		3	Apr 17, 2023	SYSTEM	\$25,626.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment
		TREATMENT			3	Apr 17, 2023	SYSTEM	(\$25,626.60)	Estimate Exception 4 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	\$25,626.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	May 2, 2023	SYSTEM	(\$25,626.60)	
					5	May 16, 2023	SYSTEM	\$75,486.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$75,486.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0310 -	Total						\$0.00	
	0330	6 IN. WHITE HIGH BUILD	Other Item Adjustment	PPPS	12	Sep 5, 2023	FERGUJ1	(\$4,572.00)	Adjustment pending completion of retro-reflectivity testing.
		WATERBORNE PAINT			13	Oct 2, 2023	FERGUJ1	\$4,572.00	Credit for partial payment during period of pending retro-reflectivity results.
				PPPS - Tota	al			\$0.00	
				REFL	13	Oct 2, 2023	FERGUJ1	\$1,068.92	Retro-reflectivity adjustment
				REFL - Tota	al			\$1,068.92	
			Other Item Ad	ljustment - To	otal			\$1,068.92	
	0330 -	Total						\$1,068.92	
	0340	6 IN. YELLOW HIGH BUILD		PPPS	12	Sep 5, 2023	FERGUJ1	(\$3,462.00)	Adjustment pending completion of retro-reflectivity testing.
		WATERBORNE PAINT			13	Oct 2, 2023	FERGUJ1	\$3,462.00	Credit for partial payment during period of pending retro-reflectivity results.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3615	0340	6 IN. YELLOW HIGH BUILD	Other Item Adjustment	PPPS - Tota	ıl			\$0.00	
		WATERBORNE	, lajaotinont	REFL	13	Oct 2, 2023	FERGUJ1	\$799.58	Retro-reflectivity adjustment
		1 AUT		REFL - Tota	ıl			\$799.58	
			Other Item Ad	justment - To	tal			\$799.58	
	0340 -	· Total						\$799.58	
	0400	UNDERSEALING MATERIAL ASPHALT	Material		1	Mar 16, 2023	SYSTEM	\$112,537.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		CEMENT			1	Mar 16, 2023	SYSTEM	(\$112,537.25)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	ACAD	2	Apr 3, 2023	voyleb1	(\$6,751.01)	Line No. : 0400 Quantity: 62,365 gallons Adjustment: -\$6,751.01
				ACAD - Tota	al			(\$6,751.01)	
				UNDR	1	Mar 16, 2023	voyleb1	(\$2,277.04)	Line No.: 0400 Quantity: 21,035 Gallons Amount: -\$2,277.04
				UNDR - Tota	al			(\$2,277.04)	
			Other Item Ad	justment - To	tal			(\$9,028.05)	
			Overrun	Overrun	2	Apr 3, 2023	SYSTEM	(\$29,799.50)	
					6	Jun 2, 2023	SYSTEM	\$29,799.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.35000 - 5.35000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0400 -	Total						(\$9,028.05)	
	0410	GUARDRAIL TYPE E, 6 FT. POST, 3 FT1.5	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$12,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpilo To	stal			(\$12,000.00)	
			Construction Stockpile No	1 Mar 16, SYSTEM 2023				\$12,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Transaction Type	- Total				\$12,000.00	
			Construction	Stockpile No	Transacti	on Type - <sup>·</sup>	Total	\$12,000.00	
	0410 -	Total						\$0.00	
	0420	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$36,994.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN		- Total				(\$36,994.10)	
			Construction	Stockpile - To				(\$36,994.10)	
			Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$36,994.10	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$36,994.10	
			Construction	Stockpile No	Transacti	on Type - '	Total	\$36,994.10	
	0420 -							\$0.00	
	0430	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		5	May 16, 2023	SYSTEM	(\$14,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)	Construction	- Total	4-1			(\$14,875.00)	
			Construction	Stockpile - To		Mor 16	SYSTEM	(\$14,875.00)	Doumont Estimate Itom Adjustment generated Stackville Transaction
			Construction Stockpile No Transaction	Total	1	Mar 16, 2023	SYSTEM	\$14,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Type	- Total	Troperati		Totol	\$14,875.00	
	0430 -	Total	Construction		Transacti	on Type -	Total	\$14,875.00 \$0.00	
	0430 -	MGS END	Construction		5	May 16,	SYSTEM	(\$4,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	00	ANCHOR	Stockpile		5	2023	CT CT CIW	(\$7,320.00)	



Oct 3, 2024

UP 0     Number 10 per 10 pe
ACCORD     Stockpile     June 16     Stockpile / Stockpile / Stockpile / Stockpile / Stockpile / Transaction       444     - Total     - Total     - Total     - 4 (4 4 0.000)       644     - Total     - Total     - Total     - 4 (4 4 0.000)       644     - Total     - Total     - Total     - 4 (4 4 0.000)       644     - Total     - Total     - 4 (4 4 0.000)     - 4 (4 4 0.000)       644     - Total     Total
Construction     Construction     Normal Market Section     Section Section     Section Section     Section Section     Section Section Section     Section Section Section     Section Sectin Section Sectin Section Section Sectin Sectin Section Section Sec
Slockpile No     2023     Market Markt Markt Market Market Market Market Market Market Market
Type     • Total     44,9300       Construction Slockpile No Transaction     54,92000     94,92000       6440 - Total     5000     9000       6440 - Total     5000     9000       6440 - Total     5000     9000       6450 - Total     5000     9000       6460 - Total     5000     9000       6470 - Total     - Total     44,90000       6480 - Total     Construction Slockpile - Total     44,90000       6490 - Total     Construction Slockpile No Transaction     91000       6490 - Total     Construction Slockpile No Transaction     91000       6490 - Total     Construction Slockpile No Transaction     914,9000       6490 - Total     Construction Slockpile No Transaction     914,9000       6490 - Total     Construction Slockpile No Transaction     91,9416     91,94100       6400 - Total     Construction Slockpile No Transaction     91,94100     Payment Estimate Item Adjustment generated Slockpile Transaction       71, POSTS     Construction Slockpile No Transaction     91,94100     91,744.00     Payment Estimate Item Adjustment generated Slockpile Transaction       7
C440-Total     Viss BR APP Sinciple     Contruction Sinciple     S     May 16, by 16, by 10, by 16, by 10, by
MdS     MdS RA PP TANNETTON TENNETTON FUNCTION     Construction Solospile Notability     S     May 16, 2023     SYSTEM     (24,500.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile - Total Solospile Type     - Total     U     (44,500.00)     Payment Estimate Item Adjustment generated Stockpile Transaction Type       0     - Total     - Total     Stockpile No Transaction Type     - Total     44,500.00       0     - Total     - Total     - Total     5     May 16, Stockpile No Transaction Type     5     May 16, Stockpile No Transaction Stockpile No Transaction Transaction Transaction     - Total
MdS     MdS RA PP TANNETTON TENNETTON FUNCTION     Construction Solospile Notability     S     May 16, 2023     SYSTEM     (24,500.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile - Total Solospile Type     - Total     U     (44,500.00)     Payment Estimate Item Adjustment generated Stockpile Transaction Type       0     - Total     - Total     Stockpile No Transaction Type     - Total     44,500.00       0     - Total     - Total     - Total     5     May 16, Stockpile No Transaction Type     5     May 16, Stockpile No Transaction Stockpile No Transaction Transaction Transaction     - Total
TRANSITION INFIGUE PRIDE INFIGUE PRIDE INFIGUE PRIDE INFIGUE PRIDE INFIGUE PRIDE INFIGUE<
Construction     Construction<
Construction Transaction Transaction     1     Mar. 16, 2023     SYSTEM     94,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0600     ASSUME To be paired to the transaction Type - Total     54,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0610     ASSUME To be paired to the transaction Type - Total     54,500.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0610     ASSUME To be paired to the transaction Type - Total     50,000     Payment Estimate Item Adjustment generated Stockpile Transaction       0610     ASSUME To be paired to the transaction Type - Total     51,744.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0610     Total     - Total     50,751     (\$1,744.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0610     Total     - Total     50,751     (\$1,744.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0610     Total     - Total     51,744.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0610     Total     - Total     524,375.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0610     Transaction Transaction Typ
Stockpile No
Type     -Total     Sec. Solution
0430 - Total     Construction     S     May 16, Stockpile     SYSTEM     (\$1.744.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0460     ASYMENTRICL Transaction     Construction     Stockpile     Total     (\$1.744.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0460     Construction     Stockpile     1     Mar 16, 2023     SYSTEM     \$1,744.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0460     Total     - Total     Mar 16, 2023     SYSTEM     \$1,744.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0470     TYPE A Construction Stockpile No Type     Construction     Stockpile     Stockpile     Stockpile     Stockpile       0470     CRASHWORTHY RASHWORTHY     Construction Stockpile No Transaction     Stockpile     Stockpile     Stockpile     Stockpile       0470     CRASHWORTHY     Construction Stockpile No Transaction     Stockpile     Stockpile     Payment Estimate Item Adjustment generated Stockpile Transaction       1     Mar 16, 2023     Stockpile     Stockpile     Stockpile     Transaction       0470     Total
0430 - Total     Construction     5     May 16, May 16, Stockpile     SYSTEM     0(1.744.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0460     ASYMMENTICAL TRINS SEC, 63 FF. POSTS     Construction Stockpile - Total     (\$1.744.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0460     Construction Stockpile No Transaction Type     1     Mar 16, 2023     SYSTEM     \$1,744.00     Payment Estimate Item Adjustment generated Stockpile Transaction Type       0460     Total     I     Mar 16, 2023     SYSTEM     \$1,744.00     Payment Estimate Item Adjustment generated Stockpile Transaction Type       0460     Total     Construction Stockpile No Transaction     Stockpile     Stockpile Transaction     \$1,744.00       0470     Creating Stockpile Transaction Type     Total     Stockpile     Stockpile Transaction     \$1,744.00       0470     Creating Stockpile Transaction Type     Total     Stockpile Transaction     \$24,375.00     Payment Estimate Item Adjustment generated Stockpile Transaction Type     Total     \$24,375.00     Payment Estimate Item Adjustment generated Stockpile Transaction Type     Total     \$24,375.00     Total     \$24,375.00     Total     \$24,375.00
0460     ASYMMETRICAL FF. POST     Construction Sociple     5     May 16, May 16,
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View     Construction Stockpile No Transaction     1     Mar 16, 2U23     SYSTEM     \$1,744.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0460 - Total     -Total     51,744.00     51,744.00     51,744.00       0460 - Total     Stockpile No Transaction     51,744.00     51,744.00       0470     TVPE A CRASHWORTHY END TEMINA (MASH)     Construction Stockpile No Transaction     51,744.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0470     TOTAI     -Total     2023     SYSTEM     (\$24,375.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0470     Total     -Total     -Total     522,375.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0470     Total     -Total     2023     SYSTEM     \$24,375.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0470     Total     -Total     2023     SYSTEM     \$24,375.00     Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Esti
View     Stockpile No     Transaction     View     View </td
Vertical Type Type- Total\$1,744.000460 - Total5May 16,\$1,744.000460 - Total65May 16,\$1,744.000470 - TotalConstruction Stockpile5May 16,\$1,24,375.000- Total- Total6(24,375.00)0Construction Stockpile No Transaction1Mar 16, 2023\$1,24,375.000Construction Stockpile No Transaction1Mar 16, 2023\$1,24,375.000Construction Stockpile No Transaction1Mar 16, 2023\$1,24,375.000Construction Stockpile No Transaction1Mar 16, 2023\$1,24,375.000Construction Stockpile No Transaction1Mar 16, 2023\$1,24,375.000Construction TransactionConstruction 2024\$1,12,24,375.00Payment Estimate Item Adjustment generated Stockpile Transaction 2004080400 - Total-1Mar 16, 2023\$1,12,22,375.00Stockpile0410 - Total\$24,375.00Stockpile 2024,5500Stockpile Transaction 2024,55000420 - Total\$22,375.00Stockpile Transaction 2024,5500Stockpile Transaction 2024,55000430 - Total\$24,375.00Stockpile Transaction 2024,5500Stockpile Transaction 2024,55000440 - Total\$24,375.00Stockpile Transaction 2024,5500Stockpile Transaction 2024,55000440 - Total
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O460 - Total     Subscription     Subscripion     Subscription     Subscription </td
0470   TYPE A CASHWORTH END TERMINAL (MASH)   Construction Stockpile   5   May 16, SYSTEM   (\$24,375.00)   Payment Estimate Item Adjustment generated Stockpile Transaction     0470   -Total   -Total   (\$24,375.00)   Payment Estimate Item Adjustment generated Stockpile Transaction     0470   Construction Stockpile - Total   (\$24,375.00)   Payment Estimate Item Adjustment generated Stockpile Transaction     0470   Construction Stockpile No Transaction Tran
CRASHWORTHY ENDTERMINAL (MASH) Stockpile Image: Construction (MASH) Stockpile Image: Construction (MASH) Stockpile Image: Construction (MASH) Stockpile Image: Construction (Stockpile No Transaction Type Image: Construction (Stockpile No Transaction Stockpile No Transaction Stockpile No Transaction Stockpile No Stockpile No Stoc
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$ \begin{array}{ c c c c } \hline Stockpile No \ Transaction \ Type & \hline & 2023 & \hline & V & V & V & V & V \\ \hline Transaction \ Type & \hline & $
$ \frac{\text{Type}}{\text{Construction Stockpile No Transaction Type - Total}} = \frac{524,375.00}{2010} \\ \frac{10000}{10000} = \frac{10000}{1000000000000000000000000000000$
O470 - Total   S24,375.00     0470 - Total   \$24,375.00     0480   BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   Material   1   Aug 16, 2023   SYSTEM   \$250.00   This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     0480   - Total   - Total   \$95TEM   \$0.00     0480 - Total   - Total   \$95TEM   \$950.00   SYSTEM     0480 - Total   - Total   \$90.00   \$90.00   \$95TEM     0480 - Total   - Total   \$90.00   \$90.00   \$95TEM     0490   2 IN. PSST POST - 12 GA.   Material   11   Aug 16, 2023   \$YSTEM   \$9,360.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.     0490   2 IN. PSST POST - 12 GA.   Material   11   Aug 16, 2023   \$YSTEM   \$9,360.00   This adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
0470 - Total   \$0.00     0480   BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   Material $= 10^{-1}$ 11   Aug 16, 2023   SYSTEM   \$250.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     0480   Total   11   Aug 16, 2023   SYSTEM   (\$250.00)   This adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     0480   - Total   50.00   *   \$0.00     0480 - Total   Total   \$0.00   \$0.00     0480 - Total   11   Aug 16, 2023   SYSTEM   \$0.00     0490   2 IN. PSST POST - 12 GA.   Material   11   Aug 16, 2023   SYSTEM   \$9,360.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
0480   BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   Material A   Material 1   Aug 16, 2023   SYSTEM   \$250.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.     0480   - Total   - Total   \$9.00     0480 - Total   - Total   \$9.00     0480 - Total   11   Aug 16, 2023   SYSTEM   \$0.00     0480 - Total   Total   \$9.00   \$9.000   \$9.000     0480 - Total   11   Aug 16, 2023   SYSTEM   \$9.000     0490   2 IN. PSST POST - 12 GA.   Material   11   Aug 16, 2023   SYSTEM   \$9.360.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
ASSEMBLY (PERFORATED SQUARE STEEL TUBE) Aug 16, 2023 2023 Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.   - Total - Total SYSTEM (\$250.00)   - Total - Total \$0.00   0480 - Total - Total \$0.00   0490 2 IN. PSST POST - 12 GA. Material 11 Aug 16, 2023 SYSTEM \$9,360.00   11 Aug 16, 2023 SYSTEM \$9,360.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.
TUBE)     TUBE)     TUBE)     Tube     11     Aug 16, 2023     SYSTEM     (\$250.00)       - Total     - Total     - Total     \$0.00     \$0.00       0480 - Total     Material - Total     \$0.00     \$0.00       0480 - Total     - Total     \$0.00       0480 - Total     - Total     \$0.00       0490     2 IN. PSST POST - 12 GA.     Material       11     Aug 16, 2023     SYSTEM     \$9,360.00       11     Aug 16, 2023     SYSTEM     \$9,360.00
Material - Total \$0.00   0480 - Total \$0.00   0490 - Total \$0.00   11 \$0.03   \$0.00
Material - Total \$0.00   0480 - Total \$0.00   0490 - Total \$0.00   11 \$0.03   \$0.00
0480 - Total \$0.00   0490 2 IN. PSST POST - 12 GA. Material   11 Aug 16, 2023 SYSTEM
0490   2 IN. PSST POST - 12 GA.   Material   11   Aug 16, 2023   SYSTEM   \$9,360.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment     11   Aug 16, 2023   SYSTEM   \$9,360.00   This adjustment offsets the original system-generated Material Payment
Aug 16, 2023 SYSTEM (\$9,360.00)
2023
- Total \$0.00
Material - Total \$0.00
0490 - Total \$0.00
0500 CONCRETE Material 11 Aug 16, SYSTEM \$13,160.00 This adjustment offsets the original system-generated Material Payment
POST ANCHOR 2023 Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment
POST ANCHOR FOR 2 IN. PSST. -7 GA. 11 Aug 16, SYSTEM (\$13,160.00) Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
POST ANCHOR FOR 2 IN. PSST. - 7 GA.
POST ANCHOR FOR 2 IN. PSST. -7 GA. 11 Aug 16, SYSTEM (\$13,160.00) Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3615	0500 -	Total						\$0.00		
	0510	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	Material		11	Aug 16, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ferguj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
		1001.1704.			11	Aug 16, 2023	SYSTEM	(\$500.00)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
	0510 -	Total						\$0.00		
	0520	SHF-FLAT SHEET FLUORESCENT	Material		11	Aug 16, 2023	SYSTEM	\$6,058.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ferguj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					11	Aug 16, 2023	SYSTEM	(\$6,058.00)		
				- Total	1			\$0.00		
			Material - Tota	1				\$0.00		
	0520 -	Total						\$0.00		
	5004	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		15	Nov 2, 2023	SYSTEM	\$2,638.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
		PAINT			15	Nov 1, 2023	SYSTEM	(\$2,638.65)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	5004 -	Total						\$0.00		
J9P3615								(\$73,362.43)		
J9P3617	0540 LIN GRA	LINEAR GRADING	G	Overrun	Overrun	21	May 16, 2024	SYSTEM	(\$23,100.00)	
		CLASS 2			24	Jul 1, 2024	SYSTEM	\$23,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7000.00000 - 7000.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	1				\$0.00		
	0540 -	Total						\$0.00		
	0560	TYPE 5 AGGREGATE FOR BASE (6 IN	Material		21	May 16, 2024	SYSTEM	\$8,175.00	This adjustment offsets the original system-generated Material Payment	
		FOR BASE (6 IN. THICK)				2024			Estimate lem Adjustment (0004) due to user forgui overidding Payment Estimate lem Adjustment (0004) due to user forgui overidding Payment Estimate Exception 1 on the current Payment Estimate.	
					21	May 16, 2024	SYSTEM	(\$8,175.00)	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment	
					21 22	May 16,	SYSTEM SYSTEM	(\$8,175.00) \$8,175.00	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment	
						May 16, 2024 Jun 3,		,	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment	
					22	May 16, 2024 Jun 3, 2024 Jun 3,	SYSTEM	\$8,175.00	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment	
					22 22	May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM SYSTEM	\$8,175.00	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment	
					22 22 23	May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM	\$8,175.00 (\$8,175.00) \$8,175.00	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment	
					22 22 23 23	May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00)	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total	22 22 23 23 24	May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) \$8,175.00	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
			Material - Tota		22 22 23 23 24	May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00)	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
			Material - Tota Overrun		22 22 23 23 24 24	May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) (\$8,175.00) \$0.00	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
				I	22 22 23 23 24 24	May 16, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) \$0.00	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.	
				I	22 22 23 23 24 24 24 24 24 24	May 16, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) \$8,175.00 (\$8,175.00) \$0.00 \$0.00 (\$2,175.00)	Estimate Item Adjustment (0004) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3617	0560 -	Total						\$0.00	
	0570	GRAVEL (A) OR CRUSHED STONE (B)	Material		21	May 16, 2024	SYSTEM	\$90,687.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	May 16, 2024	SYSTEM	(\$90,687.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	25	Jul 16, 2024	SYSTEM	(\$87,784.50)	
					29	Sep 30, 2024	SYSTEM	\$87,784.50	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',64.50000 - 64.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0570 -	Total						\$0.00	
	0580	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	17	Mar 18, 2024	FERGUJ1	(\$1,521.57)	
		PG64-22 (BP-1)			18	Apr 2, 2024	FERGUJ1	(\$977.24)	
					20	May 2, 2024	FERGUJ1	(\$1,260.83)	
					21	May 16, 2024	FERGUJ1	(\$330.75)	
					23	Jun 17, 2024	FERGUJ1	(\$3,145.80)	
					24	Jul 1, 2024	FERGUJ1	(\$404.71)	
					25	Jul 16, 2024	FERGUJ1	(\$550.64)	
				ACAD - Tot	al			(\$8,191.54)	
			Other Item Ad	justment - To	tal			(\$8,191.54)	
			Overrun	Overrun Overrun	23	Jun 17, 2024	SYSTEM	(\$44,522.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					24	Jul 1, 2024	SYSTEM	(\$30,429.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					25	Jul 16, 2024	SYSTEM	(\$33,520.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					29	Sep 30, 2024	SYSTEM	\$108,473.19	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero).
				Overrun - T			SYSTEM	\$108,473.19 <b>\$0.00</b>	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000,
			Overrun - Tota				SYSTEM		previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero).
			Overrun - Tota Price FUEL				SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero).
					otal	2024 Mar 18,		\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero).
					otal 17	2024 Mar 18, 2024 Apr 2,	SYSTEM	\$0.00 \$0.00 (\$8,148.57)	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					otal 17 18	2024 Mar 18, 2024 Apr 2, 2024 May 2,	SYSTEM	\$0.00 \$0.00 (\$8,148.57) (\$5,233.49)	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					otal 17 18 20	2024 Mar 18, 2024 Apr 2, 2024 May 2, 2024 May 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,148.57) (\$5,233.49) (\$6,547.18)	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17 18 20 21	2024 Mar 18, 2024 Apr 2, 2024 May 2, 2024 May 16, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,148.57) (\$5,233.49) (\$6,547.18) (\$783.81)	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					17 18 20 21 23	2024 Mar 18, 2024 Apr 2, 2024 May 2, 2024 May 16, 2024 Jun 17, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,148.57) (\$5,233.49) (\$6,547.18) (\$783.81) (\$783.81) (\$8,969.10)	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000 applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					20 21 23 24	2024 Mar 18, 2024 Apr 2, 2024 May 2, 2024 May 16, 2024 Jun 17, 2024 Jun 17, 2024 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,148.57) (\$5,233.49) (\$6,547.18) (\$783.81) (\$8,969.10) (\$1,153.88)	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000 applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				al - Total	20 21 23 24	2024 Mar 18, 2024 Apr 2, 2024 May 2, 2024 May 16, 2024 Jun 17, 2024 Jun 17, 2024 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,148.57) (\$5,233.49) (\$6,547.18) (\$783.81) (\$783.81) (\$8,969.10) (\$1,153.88) (\$1,134.18)	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000 applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	0580 -	Total	Price FUEL	al - Total	20 21 23 24	2024 Mar 18, 2024 Apr 2, 2024 May 2, 2024 May 16, 2024 Jun 17, 2024 Jun 17, 2024 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$8,148.57) (\$5,233.49) (\$6,547.18) (\$783.81) (\$8,969.10) (\$1,153.88) (\$1,153.88) (\$1,134.18) (\$31,970.21)	previous payment estimates. Price Adjustments of ',115.27438 - 119.50000, applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3617	0590	MISC.	Other Item Adjustment	ACAD - Tota	al			(\$419.65)			
			Aujustinent	FUEL	25	Jul 16, 2024	FERGUJ1	(\$1,374.09)	545 sq. yds installed during June pay period		
				FUEL - Tota	ıl			(\$1,374.09)			
			Other Item Ad	justment - To	tal			(\$1,793.74)			
	0590 -	Total				_		(\$1,793.74)			
	0600	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		20	May 2, 2024	SYSTEM	\$452,605.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					20	May 2, 2024	SYSTEM	(\$452,605.50)			
					21	May 16, 2024	SYSTEM	\$643,287.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ferguj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					21	May 16, 2024	SYSTEM	(\$643,287.00)			
					22	Jun 3, 2024	SYSTEM	\$1,711,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					22	Jun 3, 2024	SYSTEM	(\$1,711,936.00)			
				- Total				\$0.00			
			Material - Tota	al				\$0.00			
			Other Item Adjustment	ACAD	18	Apr 2, 2024	FERGUJ1	(\$3,024.00)			
					19	Apr 16, 2024	FERGUJ1	(\$1,322.02)			
					20	May 2, 2024	FERGUJ1	(\$6,808.97)			
					21	May 16, 2024	FERGUJ1	(\$9,901.68)			
					22	Jun 3, 2024	FERGUJ1	(\$16,262.05)			
					:	23	23	Jun 17, 2024	FERGUJ1	(\$4,133.85)	
					24	Jul 1, 2024	FERGUJ1	(\$328.13)			
				ACAD - Tota	al			(\$41,780.70)			
			Other Item Ac	justment - To	tal			(\$41,780.70)			
			Price FUEL		18	Apr 2, 2024	SYSTEM	(\$14,170.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					19	Apr 16, 2024	SYSTEM	(\$6,006.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					20	May 2, 2024	SYSTEM	(\$30,937.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					21	May 16, 2024	SYSTEM	(\$20,531.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					22	Jun 3, 2024	SYSTEM	(\$33,720.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					23	Jun 17, 2024	SYSTEM	(\$10,312.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					24	Jul 1, 2024	SYSTEM	(\$818.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total	- Total			(\$116,498.72)			
			Price FUEL - 1	ſotal				(\$116,498.72)			
	0600 -							(\$158,279.42)			
	0640	TACK COAT	Overrun	Overrun	22	Jun 3, 2024	SYSTEM	(\$7,961.80)			
					23	Jun 17, 2024	SYSTEM	(\$13,049.96)			
					24	Jul 1, 2024	SYSTEM	(\$1,093.40)			
					25	Jul 16,	SYSTEM	(\$757.68)			



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ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8617	0640	TACK COAT	Overrun	Overrun		2024			
					29	Sep 30, 2024	SYSTEM	\$22,862.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.08000 - 3.08000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0640 -	Total			_			\$0.00	
	0700	TEMPORARY SHORT-TERM RUMBLE	Overrun	Overrun	26 29	Aug 1, 2024 Sep 30,	SYSTEM SYSTEM	(\$4,000.00) \$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all
		STRIPS				2024	STOTEM		previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0700 -	Total						\$0.00	
	0720	PREF THERMO PVMT MARK, LT/RT ARROW	Material		25	Jul 16, 2024	SYSTEM	\$17,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ferguj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$17,875.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
			Overrun	Overrun	25	Jul 16,	SYSTEM	(\$2,200.00)	
			Overrun		27	2024 Aug 15,	SYSTEM	(\$550.00)	
						2024		(\$550.00)	
					29	Sep 30, 2024	SYSTEM	\$2,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0720 -	Total						\$0.00	
	0730	0720 - Total 0730 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	VATERBORNE						
					25	Jul 16, 2024	SYSTEM	\$23,464.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		WATERBORNE			25 25		SYSTEM	\$23,464.98 (\$23,464.98)	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment
		WATERBORNE		- Total		2024 Jul 16,			Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment
		WATERBORNE	Material - Tota			2024 Jul 16,		(\$23,464.98)	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment
	0730 -	WATERBORNE PAINT				2024 Jul 16,		(\$23,464.98) \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment
	0730 - 0740	Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tota			2024 Jul 16,		(\$23,464.98) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment
		WATERBORNE PAINT Total 6 IN. WHITE HIGH BUILD	Material - Tota		25	2024 Jul 16, 2024 Jul 16,	SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tota		25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16,	SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$0.00 \$31,492.75	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		Total 6 IN. WHITE HIGH BUILD WATERBORNE	Material - Tota	l - Total	25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16,	SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75)	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		WATERBORNE PAINT Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material - Tota Material	l - Total	25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16,	SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75) \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0740	WATERBORNE PAINT Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 24 IN. WHITE WATERBORNE PAVEMENT	Material - Tota Material Material - Tota	l - Total	25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16,	SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0740	Total Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 24 IN. WHITE WATERBORNE	Material - Tota Material Material - Tota	l - Total	25 25 25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16,	SYSTEM SYSTEM SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0740	WATERBORNE PAINT Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 24 IN. WHITE WATERBORNE PAVEMENT	Material - Tota Material Material - Tota	- Total	25 25 25 25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75) \$0.00 \$0.00 \$120.00 (\$120.00)	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0740	WATERBORNE PAINT Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Total 24 IN. WHITE WATERBORNE PAVEMENT	Material - Tota Material Material - Tota	- Total	25 25 25 25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75) \$0.00 \$0.00 \$120.00 (\$120.00) \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0740 0740 - 0750	WATERBORNE PAINT Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 70tal 24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota Material Material - Tota	- Total	25 25 25 25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75) \$0.00 \$0.00 \$120.00 (\$120.00) \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0740	WATERBORNE PAINT Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 70tal 24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material - Tota Material Material - Tota Material - Tota	- Total	25 25 25 25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75) \$0.00 \$0.00 \$120.00 (\$120.00) \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	0740 - 0740 - 0750 -	WATERBORNE PAINT Total 6 IN. WHITE HIGH BUILD WATERBORNE PAINT 24 IN. WHITE WATERBORNE PAVEMENT MARKING Total 24 IN. YELLOW WATERBORNE	Material - Tota Material Material - Tota Material - Tota	- Total	25 25 25 25 25 25	2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024 Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$23,464.98) \$0.00 \$0.00 \$31,492.75 (\$31,492.75) \$0.00 \$0.00 \$120.00 (\$120.00) \$0.00 \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0009) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3617	0760	24 IN. YELLOW	Material - Tota					\$0.00	
		WATERBORNE PAVEMENT MARKIN	Overrun	Overrun	25	Jul 16, 2024	SYSTEM	(\$3,656.00)	
					27	Aug 15, 2024	SYSTEM	(\$880.00)	
					29	Sep 30, 2024	SYSTEM	\$4,536.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0760 -	Total						\$0.00	
	0810	MULCHING	Material		24	Jul 1, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ferguj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$3,000.00)	
					25	Jul 16, 2024	SYSTEM	(\$3,000.00)	
					26	Aug 1, 2024	SYSTEM	(\$3,000.00)	
							(\$6,000.00)		
			Material - Tota	I				(\$6,000.00)	
			MaterialCredit		26	Aug 1, 2024	SYSTEM	\$3,000.00	
					27	Aug 15, 2024	SYSTEM	\$3,000.00	
				- Total				\$6,000.00	
		MaterialCredit - Total 0 - Total						\$6,000.00	
	0810 -	Total		_	_		\$0.00		
	0820	SEEDING - COOL SEASON GRASSES	1		24	Jul 1, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ferguj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$4,500.00)	
					25	Jul 16, 2024	SYSTEM	(\$4,500.00)	
					26	Aug 1, 2024	SYSTEM	(\$4,500.00)	
				- Total				(\$9,000.00)	
			Material - Tota	I				(\$9,000.00)	
			MaterialCredit	26	Aug 1, 2024	SYSTEM	\$4,500.00		
					27	Aug 15, 2024	SYSTEM	\$4,500.00	
				- Total				\$9,000.00	
			MaterialCredit Other Item Adjustment	- Total PPPS	24	Jul 1, 2024	FERGUJ1	\$9,000.00 (\$900.00)	20% withheld pending seed growth and acceptance
					28	Sep 3, 2024	FERGUJ1	\$900.00	This adjustment offsets the 20% withheld on Estimate 0024 for seed growth and performance. The seeding has been accepted.
				PPPS - Total		\$0.00			
			Other Item Ad					\$0.00	
	0820 -	Total						\$0.00	
	0850	MGS GUARDRAIL, 8	Construction Stockpile		22	Jun 3, 2024	SYSTEM	(\$87,180.69)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 6 FT 3 IN			23	Jun 17, 2024	SYSTEM	(\$108,046.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 1, 2024	SYSTEM	(\$44,800.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2024	SYSTEM	(\$131,344.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 1,	SYSTEM	(\$36,585.68)	Payment Estimate Item Adjustment generated Stockpile Transaction



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t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
17	0850	MGS	Construction			2024			
		GUARDRAIL, 8 FT. POSTS, 6	Stockpile	- Total				(\$407,957.55)	
		FT 3 IN	Construction		otal			(\$407,957.55)	
			Construction		1	Mar 16,	SYSTEM	\$239,067.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile No Transaction			2023			
			Туре		2	Apr 3, 2023	SYSTEM	\$168,890.15	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$407,957.55	
			Construction	Stockpile No	Transacti	on Type - `	Total	\$407,957.55	
	0850 -		<b>0</b>					\$0.00	
	0860	MGS BR APP TRANSITION (THRIE-BEAM	Construction Stockpile		26 Aug 1, SYSTEM 2024			(\$9,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BRIDGE		- Total				(\$9,000.00)	
			Construction	Stockpile - To				(\$9,000.00)	
			Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$9,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$9,000.00	
			Construction	Stockpile No	Transacti	on Type - <sup>·</sup>	Total	\$9,000.00	
	0860 -	Total						\$0.00	
C	0870		Construction Stockpile		22	Jun 3, 2024	SYSTEM	(\$36,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Jun 17, 2024	SYSTEM	(\$42,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 1, 2024	SYSTEM	(\$367.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 16, 2024	SYSTEM	(\$34,285.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					26	Aug 1, 2024	SYSTEM	(\$37,346.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$150,000.00)	
			Construction	struction Stockpile - Total					
			Construction Stockpile No Transaction		1	Mar 16, 2023	SYSTEM	\$150,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$150,000.00	
			Construction	Stockpile No	Transacti	on Type - <sup>·</sup>	Total	\$150,000.00	
	0870 -	Total						\$0.00	
	0900	2.5 IN. PSST POST - 12 GA.	Material		25	Jul 16, 2024	SYSTEM	\$8,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ferguj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$8,340.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0900 -	Total						\$0.00	
	5101	4 IN TEMPORARY	Overrun	Overrun	24	Jul 1, 2024	SYSTEM	(\$6,010.62)	
		PAVEMENT MARKING PAINT			29	Sep 30, 2024	SYSTEM	\$6,010.62	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.07000 - 0.07000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	5101 -	Total						\$0.00	
	5102	4 IN TEMPORARY	Overrun	Overrun	24	Jul 1, 2024	SYSTEM	(\$9,070.25)	
					29	Sep 30, 2024	SYSTEM	\$9,070.25	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',0.07000 - 0.07000, 'is applied (if non-zero).
			Overrun - Total						
				Overrun - T	otal			\$0.00	



Oct 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3617	5102 -	Total						\$0.00	
J9P3617	J9P3617 - Total								
Overall - Total								(\$273,597.34)	



# Contract Adjustments for Contract - 221216-H02

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Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J9P3615	Other Contract Adjustment	SPAD	(\$34,875.15)	49.85013131	May 16, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,000 tons Mix ID: SP125 23-50
	J9P3617	Other Contract Adjustment	SPAD	(\$35,084.85)	50.14986869	May 16, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,000 tons Mix ID: SP125 23-50
5 - Total					(\$69,960.00)			
8	J9P3615	Other Contract Adjustment	SPAD	\$9,563.40	49.96734479	Jul 2, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,954.4
	J9P3617	Other Contract Adjustment	SPAD	\$9,575.90	50.03265521	Jul 2, 2023	voyleb1	Line No.: 0070 Unit Price: \$110 Quantity: 3,954.4
8 - Total					\$19,139.30			
10	J9P3615	Other Contract Adjustment	SPAD	\$7,200.00	100	Aug 1, 2023	FERGUJ1	Lot 1 Pay Factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$12,000.00	100	Aug 1, 2023	FERGUJ1	Lot 2 Payfactor 3000.0 tons SP095
10 - Total					\$19,200.00			
11	J9P3615	Other Contract Adjustment	SPAD	\$900.00	100	Aug 16, 2023	FERGUJ1	Lot 3 Pay Factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$14,100.00	100	Aug 16, 2023	FERGUJ1	Lot 4 Pay Factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$14,700.00	100	Aug 16, 2023	FERGUJ1	Lot 5 Pay factor 3000.0 tons SP095
		Other Contract Adjustment	SPAD	\$15,000.00	100	Aug 16, 2023	FERGUJ1	Lot 6 Pay Factor 3000.0 tons SP095
11 - Total					\$44,700.00			
12	J9P3615	Other Contract Adjustment	SPAD	\$15,684.48	100	Sep 5, 2023	FERGUJ1	Lot 7 Pay Factor 4901.4 tons SP095
		Other Contract Adjustment	TSR	\$30,000.00	100	Sep 5, 2023	FERGUJ1	TSR 1 10000.0 tons Lot 1 - 4A SP095
		Other Contract Adjustment	TSR	\$30,000.00	100	Sep 5, 2023	FERGUJ1	TSR 2 10000.0 tons Lot 4B - 7B SP095
12 - Total					\$75,684.48			
14	J9P3615	Other Contract Adjustment	TSR	\$8,704.20	100	Oct 16, 2023	FERGUJ1	TSR Adjustment for 2901.4 tons SP095
14 - Total					\$8,704.20			
16	J9P3615	Other Contract Adjustment	ABIR	\$69,105.66	100	Nov 15, 2023	FERGUJ1	J9P3615 Rte 60 WBL
16 - Total					\$69,105.66			
17	J9P3615	Other Contract Adjustment	SPAD	\$34,875.15	49.85013131	Mar 18, 2024	FERGUJ1	This removes the superpave adjustment made on Estimate 5 due to incorrect project distribution percentages. This adjustment will be reapplied with correct project distribution.
		Other Contract Adjustment	SPAD	(\$69,960.00)	100	Mar 18, 2024	FERGUJ1	Corrected project distribution for Superpave Adjustment. For details see Est. 0005.
		Other Contract Adjustment	SPAD	(\$9,563.40)	49.96734479	Mar 18, 2024	FERGUJ1	This removes the superpave adjustment made on Estimate 8 due to incorrect project distribution percentages. This adjustment will be reapplied with correct project distribution.
		Other Contract Adjustment	SPAD	\$19,139.30	100	Mar 18, 2024	FERGUJ1	Corrected project distribution for Superpave Adjustment. For details see Est. 0008.
	J9P3617	Other Contract Adjustment	SPAD	\$35,084.85	50.14986869	Mar 18, 2024	FERGUJ1	This removes the superpave adjustment made on Estimate 5 due to incorrect project distribution percentages. This adjustment will be reapplied with correct project distribution.



# Contract Adjustments for Contract - 221216-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
17	J9P3617	Other Contract Adjustment	SPAD	(\$9,575.90)	50.03265521	Mar 18, 2024	FERGUJ1	This removes the superpave adjustment made on Estimate 8 due to incorrect projec distribution percentages. This adjustment will be reapplied with correct projec distribution
17 - Total					\$0.00			
19	J9P3617	Other Contract Adjustment	SPAD	\$16,215.00	100	Apr 16, 2024	FERGUJ1	Line 0600 - SP095 Lot 1 - 3000 tons
		Other Contract Adjustment	AICA	\$569.70	100	Apr 16, 2024	FERGUJ1	3/28/24 through 4/1/24
		Other Contract Adjustment	AIRA	(\$350.00)	100	Apr 16, 2024	FERGUJ1	3/28/24 through 4/1/24
19 - Total					\$16,434.70			
20	J9P3617	Other Contract Adjustment	AICA	\$437.70	100	May 2, 2024	FERGUJ1	4/12/24 through 4/22/24
		Other Contract Adjustment	AIRA	\$777.00	100	May 2, 2024	FERGUJ1	4/12/24 through 4/22/24
		Other Contract Adjustment	SPAD	\$16,215.00	100	May 2, 2024	FERGUJ1	Line 0600 - SP095 Lot 2 - 3000 tons
		Other Contract Adjustment	SPAD	\$17,250.00	100	May 2, 2024	FERGUJ1	Line 0600 - SP095 Lot 3 - 3000 tons
		Other Contract Adjustment	SPAD	\$17,250.00	100	May 2, 2024	FERGUJ1	Line 0600 - SP095 Lot 4 - 3000 tons
20 - Total					\$51,929.70			
21	J9P3617	Other Contract Adjustment	SPAD	\$17,250.00	100	May 16, 2024	FERGUJ1	Line 0600 - SP095 Lot 5 - 3000 tons
		Other Contract Adjustment	SPAD	\$8,625.00	100	May 16, 2024	FERGUJ1	Line 0600 - SP095 Lot 6 - 3000 tons
		Other Contract Adjustment	AIRA	\$245.00	100	May 16, 2024	FERGUJ1	5/9/24 through 5/11/24
21 - Total					\$26,120.00			
22	J9P3617	Other Contract Adjustment	SPAD	\$16,215.00	100	Jun 3, 2024	FERGUJ1	Line 0600 - SP095 Lot 7 - 3000 tons
		Other Contract Adjustment	SPAD	\$8,970.00	100	Jun 3, 2024	FERGUJ1	Line 0600 - SP095 Lot 8 - 3000 tons
		Other Contract Adjustment	AICA	(\$189.97)	100	Jun 3, 2024	FERGUJ1	5/13/24 through 5/30/24
		Other Contract Adjustment	AIRA	\$1,519.00	100	Jun 3, 2024	FERGUJ1	5/13/24 through 5/30/24
22 - Total					\$26,514.03			
23	J9P3617	Other Contract Adjustment	SPAD	\$5,865.00	100	Jun 17, 2024	FERGUJ1	Line 0600 - SP095 Lot 9 - 3000 tons
		Other Contract Adjustment	SPAD	\$17,250.00	100	Jun 17, 2024	FERGUJ1	Line 0600 - SP095 Lot 10 - 3000 tons
		Other Contract Adjustment	AICA	\$1,015.88	100	Jun 17, 2024	FERGUJ1	6/7/24 through 6/12/24
		Other Contract Adjustment	AIRA	(\$91.00)	100	Jun 17, 2024	FERGUJ1	6/7/24 through 6/12/24
23 - Total					\$24,039.88			
25	J9P3617	Other Contract Adjustment	SPAD	\$18,967.27	100	Jul 16, 2024	FERGUJ1	Line 0600 - SP095 Lot 11 - 3436.1 tons
		Other Contract	TSR	\$69,000.00	100	Jul 16, 2024	FERGUJ1	Lots 4B - 7B 10,000 tons \$34,500.00 Lots 7C - 10C 10,000 tons \$34,500.00

## Contract Adjustments for Contract - 221216-H02



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
25	J9P3617	Adjustment						
		Disincentive		(\$78,000.00)	100	Jul 16, 2024	FERGUJ1	Calendar Day Count - J9P3617 110 day allowance end: 6/21/24 Days as of period 6/22/24 through 7/15/24: 24 Weekend and Holiday During Period: -9 Total Days Charged this period: 15 Calendar Count Road User: \$3200.00 x 15 = 48,000.00 Administrative Cost: \$2000.00 x 15 = 30,000.00 Total Damages Charged: \$78,000.00
25 - Total					\$9,967.27			
26	J9P3617	Other Contract Adjustment	APTA	\$103,500.00	100	Aug 1, 2024	FERGUJ1	Lot 1A - 4A: 10,000 tons_103%_\$34,500.00 Lot 4B - 7B: 10,000 tons_103%_\$34,500.00 Lot 7C - 10C: 10,000 tons_103%_\$34,500.00
		Disincentive		(\$67,600.00)	100	Aug 1, 2024	FERGUJ1	Calendar Day Count - J9P3617 110 day allowance end: 6/2/124 Days as of period 7/16/24 through 8/1/24: 17 Weekend Days During Period: 4 Total Days Charged this Period: 13 Calendar Count Road User: \$3200.00 x 13 = \$41600.00 Administrative Cost: \$2000.00 x 13 = \$26000.00 Total Damages Charged this Period: \$67,600.00
26 - Total					\$35,900.00			
27	J9P3617	Other Contract Adjustment	APTA	\$11,854.55	100	Aug 15, 2024	FERGUJ1	Lot 10D - 11D: 3436.1 tons_103%_\$11854.55
		Other Contract Adjustment	ABIR	\$50,072.64	100	Aug 15, 2024	FERGUJ1	J9P3617 Rte 63
		Disincentive		(\$20,800.00)	100	Aug 15, 2024	FERGUJ1	Calendar Day County - J9P3617 110 day allowance end: 6/21/24 Open to traffic date: 8/7/24 Days as of period 8/2/24 through 8/7/24: 6 Weekend days during period: 2 Total Days Charged this Period: 4 Calendar Count Road User: \$3200.00 x 4 = \$12,800.00 Administrative Cost: \$2000.00 x 4 = \$8,000.00 Total Damages Charged this Period: \$20,800.00
27 - Total					\$41,127.19			
Overall - Total					\$398,606.41			