

Pay Estimate Created Date: September 30, 2024

| Progress Estimat 38 | e Number | = | 30120-A07 mery Sapp & So | | | er 30, 2024 N | riginal Contract Amount et Change Order Amour urrent Contract Amount | t\$206,076.86 | | | | | |
|------------------------|-----------|--|-----------------------------|--------------|-----------------------|----------------------|--|---------------|--|--|--|--|--|
| Approval Date | | | | | | | | By User | | | | | |
| eptember 30, 024 | | Ge | enerated and Ap | proved (and | should be considered | Draft) at the F | Project Office Level by | elmorc1 | | | | | |
| october 1, 2024 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3 | | | | | | | | | | | |
| october 2, 2024 | | | Re | viewed and / | Approved at the Centr | al Office Cont | rollers Office Level by | ramses1 | | | | | |
| Original Comple | tion Date | Current Comp | oletion Date | Actual (| Completion Date | % of C | urrent Contract Amoun | t Complete | | | | | |
| June 1, 20 | 24 | June 1, | 2024 | | | | 99.35% | | | | | | |
| | Contra | act Informational Da | tes | | Mileston | es | | | | | | | |
| Date Description | n Origin | al Completion Date | Current Comp | letion Date | No Milestones Exist | t for Contract | | | | | | | |
| Acceptance Date | | | | | | | | | | | | | |
| Awarded Date | Februa | ary 8, 2023 | February 8, 202 | 23 | | | | | | | | | |
| Letting Date | Janua | ry 20, 2023 | January 20, 20 | 23 | | | | | | | | | |
| Notice to Proceed D | ate March | 13, 2023 | March 13, 2023 | 3 | | | | | | | | | |
| Open to Traffic Date | e May 2 | 4, 2024 | May 24, 2024 | | | | | | | | | | |
| Work Began Date | March | 16, 2023 | March 16, 2023 | 3 | | | | | | | | | |

| | | This Estimate | Previous | To Date | | |
|------------------------------|----------------------------|---------------|----------------|----------------|--|--|
| 230120-A07 | | | | | | |
| | Total Posted Items Pay | \$0.00 | \$3,948,785.18 | \$3,948,785.18 | | |
| | Gross Item Adjustments | \$0.00 | (\$8,557.88) | (\$8,557.88) | | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | | |
| | Other Contract Adjustments | \$0.00 | \$97,332.93 | \$97,332.93 | | |
| | | | \$4,037,560.23 | \$4,037,560.23 | | |
| Contract Total F | Payable This Estimate: | \$0.00 | | | | |
| <mark>ems Paid This E</mark> | Estimate Period | | | | | |
| No Data Availa | ble | | | | | |
| ontract Adjustn | nents This Estimate | | | | | |

Line Item Adjustments This Estimate

No Data Available



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

| | | | | | C | Contract Project Information | |
|-------------------|---------------------------------|--------------------------|------------------------------|--------|-----------------------------------|---|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| JNWM0026 | | Rest area rehabilitation | I-29, I-35 | PLATTE | southbound I-29 near De | arborn and on southbound I-3 | 35 near Holt |
| Totals by Job | Numbers | | | | | | |
| JNWM0026 | | | | | This Estimate | Previous | To Date |
| | Posted | Item Pav | | | \$0.00 | \$3,948,785.18 | \$3,948,785.18 |
| | | literin i uy | | | ψ0.00 | φ0,010,100.10 | \$3, 34 0,703.10 |
| | Gross It | em Adjustmen | | | \$0.00 | (\$8,557.88) | (\$8,557.88) |
| | Gross It | em Adjustmen | its <mark>Gross It</mark> | em Pay | | | |
| | Gross It | em Adjustmen | | em Pay | \$0.00 | (\$8,557.88) | (\$8,557.88) |
| | | em Adjustmen e | | em Pay | \$0.00 \$0.00 | (\$8,557.88) \$3,940,227.30 | (\$8,557.88) \$3,940,227.30 |
| | Incentiv Disince Liquidat | em Adjustmen e | Gross It | em Pay | \$0.00 \$0.00 \$0.00 | (\$8,557.88) \$3,940,227.30 \$0.00 | (\$8,557.88) \$ 3,940,227.30 \$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 Q | | | | | ort Generated date and can differ from the posted amou | nt at the tir | me the Es | stimate was | Generat | 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) |
| 230120-A07 | JNWM0026 | 0001 | 0010 | 2029901 | MISC.Removal of Improvements Commissin Retained | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 0020 | 2029902 | MISC.Vault Excavation and Installation | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$17,400.00 | \$0.00 |
| | | 0001 | 0030 | 6029901 | MISC.Flag Pole Foundation Dearborn | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,200.00 | \$6,200.00 |
| | | 0001 | 0040 | 6029901 | MISC.Relocate Flag Pole Dearborn | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,200.00 | \$6,200.00 |
| | | 0001 | 0050 | 6039901 | WATER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,070.00 | \$3,070.00 |
| | | 0001 | 0060 | 6039901 | WATER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,800.00 | \$6,800.00 |
| | | 0001 | 0070 | 6039901 | WATER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,450.00 | \$1,450.00 |
| | | 0001 | 0080 | 6081012 | TRUNCATED DOMES | 40.00 | 0.00 | 40.00 | SQFT | 40.00 | \$42.84 | \$1,713.60 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 344.00 | 140.00 | 484.00 | SQFT | 484.00 | \$8.55 | \$4,138.20 |
| | | 0001 | 0100 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$106.83 | \$427.32 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 60.00 | 80.00 | 140.00 | EA | 140.00 | \$32.05 | \$4,487.00 |
| | | 0001 | 0120 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$213.65 | \$2,563.80 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$258,400.00 | \$232,560.00 |
| | | 0001 | 0140 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,752.00 | -84.00 | 5,668.00 | LF | 5,668.00 | \$3.42 | \$19,384.56 |
| | | 0001 | 0150 | 6209903 | MISC.6" Curb White High Build Waterborne Pavement Marking | 2,566.00 | 0.00 | 2,566.00 | LF | 2,566.00 | \$3.90 | \$10,007.40 |
| | | 0001 | 0160 | 6274000 | Paint Type L Beads CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$42,000.00 | \$42,000.00 |
| | | 0001 | 0170 | 7269921 | SEWER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0001 | 0180 | 7269921 | SEWER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,400.00 | \$13,400.00 |
| | | 0001 | 0190 | 8025006 | MULCHING | 5.20 | 0.00 | 5.20 | ACRE | 5.20 | \$961.44 | \$4,999.49 |
| | | 0001 | 0200 | 8051000A | SEEDING - COOL SEASON GRASSES | 5.20 | 0.00 | 5.20 | ACRE | 5.20 | \$1,976.29 | \$10,276.71 |
| | | 0001 | 0210 | 8059919 | MISC.SEEDING BED PREPARATION | 2.10 | 0.00 | 2.10 | ACRE | 2.10 | \$854.61 | \$1,794.68 |
| | | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 60.00 | -30.00 | 30.00 | CUYD | 30.00 | \$65.00 | \$1,950.00 |
| | | 0001 | 0230 | 8061019 | SILT FENCE | 6,008.00 | 0.00 | 6,008.00 | LF | 6,008.00 | \$1.50 | \$9,012.00 |
| | | 0020 | 0240 | 9011010 | RELOCATED POLE | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$1,660.08 | \$29,881.44 |
| | | 0020 | 0250 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,152.34 | \$8,304.68 |
| | | 0020 | 0260 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$966.78 | \$3,867.12 |
| | | 0020 | 0270 | 9011313 | LUMINAIRE, LED-C | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$772.35 | \$16,991.70 |
| | | 0020 | 0280 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$8,188.23 | \$16,376.46 |
| | | 0020 | 0290 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 4,048.00 | 12.00 | 4,060.00 | LF | 4,060.00 | \$11.43 | \$46,405.80 |
| | | 0020 | 0300 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 98.00 | 0.00 | 98.00 | LF | 98.00 | \$37.39 | \$3,664.22 |
| | | 0020 | 0310 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 392.00 | 0.00 | 392.00 | LF | 392.00 | \$38.03 | \$14,907.76 |
| | | 0020 | 0320 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$1,512.66 | \$42,354.48 |
| | | 0020 | 0330 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 160.00 | 0.00 | 160.00 | LF | 160.00 | \$8.55 | \$1,368.00 |
| | | 0020 | 0340 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 12,750.00 | | 13,756.00 | LF | 13,756.00 | \$1.60 | \$22,009.60 |
| | | 0020 | 0350 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,600.00 | 0.00 | 2,600.00 | LF | 2,600.00 | \$1.92 | \$4,992.00 |
| | | 0020 | 0360 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 6,380.00 | 0.00 | 6,380.00 | LF | 6,380.00 | \$1.50 | \$9,570.00 |
| | | 0020 | 0370 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$2,525.37 | \$50,507.40 |
| | | 0020 | 0380 | 9019902 | MISC.Flag Pole Luminaire Dearborn | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$4,700.00 | \$14,100.00 |
| | | 0020 | 0390 | 9019902 | MISC.Flag Pole Luminaire Lathrop | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$4,700.00 | \$14,100.00 |
| | | 0040 | 0400 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 5.70 | 0.00 | 5.70 | CUYD | 5.70 | \$1,335.33 | \$7,611.38 |
| | | 0040 | 0410 | 9031210 | STRUCTURAL STEEL POSTS | 1,980.00 | 70.00 | 2,050.00 | LB | 2,050.00 | \$4.81 | \$9,860.50 |
| | | 0040 | 0420 | 9031220 | PIPE POSTS | 1,570.00 | 0.00 | 1,570.00 | LB | 1,570.00 | \$5.34 | \$8,383.80 |
| | | 0040 | 0440 | | 2 IN. PSST POST - 12 GA. | 68.00 | 0.00 | 68.00 | LF | 68.00 | \$21.37 | \$1,453.16 |
| | | 0040 | 0450 | | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$106.83 | \$854.64 |
| | | 0040 | 0460 | | SH-FLAT SHEET | 24.00 | 0.00 | 24.00 | SQFT | 24.00 | \$21.37 | \$512.88 |
| | | 0040 | 0470 | | ST-STRUCTURAL | 516.00 | 0.00 | 516.00 | SQFT | 516.00 | \$32.05 | \$16,537.80 |
| | | 0040 | 0470 | 3000011A | | 510.00 | 0.00 | 510.00 | 00(11 | 510.00 | ψυ2.00 | φ10,007.00 |



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.

| Contract Nm.CONTRACT | Project No. | | Line No. | ltem Code | ort Generated date and can differ from the posted amou 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) |
|-------------------------|-------------|------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230120-A07 | JNWM0026 | 0050 | 0480 | 2031000 | CLASS A EXCAVATION | 1,296.00 | 2,894.00 | 4,190.00 | CUYD | 4,190.00 | \$19.00 | \$79,610.00 |
| | | 0050 | 0490 | 2035000 | UNCLASSIFIED EXCAVATION | 876.00 | 0.00 | 876.00 | CUYD | 876.00 | \$19.00 | \$16,644.00 |
| | | 0050 | 0500 | 2036000 | COMPACTING EMBANKMENT | 84.00 | 0.00 | 84.00 | CUYD | 84.00 | \$4.00 | \$336.00 |
| | | 0050 | 0510 | 2039907 | MISC.TOPSOIL IN PLACE | 876.00 | 0.00 | 876.00 | CUYD | 876.00 | \$24.10 | \$21,111.60 |
| | | 0050 | 0520 | 2069905 | MISC.Subgrade Compaction 6 IN. | 6,216.00 | 0.00 | 6,216.00 | SQYD | 6,216.00 | \$1.75 | \$10,878.00 |
| | | 0050 | 0530 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 10,328.00 | 0.00 | 10,328.00 | SQYD | 10,328.00 | \$13.40 | \$138,395.20 |
| | | 0050 | 0540 | 3049910 | MISC.Permanent Agg. Edge Treatment | 476.00 | 54.78 | 530.78 | TONS | 530.78 | \$56.00 | \$29,723.68 |
| | | 0050 | 0550 | 5021109 | CONCRETE PAVEMENT (9 IN. NON-REINF) | 9,820.00 | 0.00 | 9,820.00 | SQYD | 9,820.00 | \$76.00 | \$746,320.00 |
| | | 0050 | 0560 | 5062030A | FURNISHING UNBONDED CONCRETE OVERLAY | 1,782.00 | 148.90 | 1,930.90 | CUYD | 1,930.90 | \$174.00 | \$335,976.60 |
| | | 0050 | 0570 | 5062031 | UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN. | 7,548.00 | 0.00 | 7,548.00 | SQYD | 7,548.00 | \$27.00 | \$203,796.00 |
| | | 0050 | 0580 | 5062033 | UNBONDED CONCRETE OVERLAY INTERLAYER | 7,548.00 | -255.00 | 7,293.00 | SQYD | 7,293.00 | \$4.00 | \$29,172.00 |
| | | 0050 | 0590 | 6081010 | CONCRETE CURB RAMP | 17.00 | 0.00 | 17.00 | SQYD | 17.00 | \$230.00 | \$3,910.00 |
| | | 0050 | 0600 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 572.40 | 17.50 | 589.90 | SQYD | 589.90 | \$110.00 | \$64,889.00 |
| | | 0050 | 0610 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 2,042.00 | 0.00 | 2,042.00 | LF | 2,042.00 | \$6.00 | \$12,252.00 |
| | | 0051 | 0620 | 2031000 | CLASS A EXCAVATION | 924.00 | 0.00 | 924.00 | CUYD | 924.00 | \$19.00 | \$17,556.00 |
| | | 0051 | 0630 | 2035000 | UNCLASSIFIED EXCAVATION | 447.00 | 0.00 | 447.00 | CUYD | 447.00 | \$19.00 | \$8,493.00 |
| | | 0051 | 0640 | 2036000 | COMPACTING EMBANKMENT | 482.00 | 0.00 | 482.00 | CUYD | 482.00 | \$4.00 | \$1,928.00 |
| | | 0051 | 0650 | 2039907 | MISC.TOPSOIL IN PLACE | 447.00 | 0.00 | 447.00 | CUYD | 447.00 | \$24.10 | \$10,772.70 |
| | | 0051 | 0660 | 2069905 | MISC.Subgrade Compaction 6 IN. | 4,260.00 | 0.00 | 4,260.00 | SQYD | 4,260.00 | \$1.75 | \$7,455.00 |
| | | 0051 | 0670 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,839.00 | | 7,003.00 | SQYD | 7,003.00 | \$15.40 | \$107,846.20 |
| | | 0051 | 0680 | 3049910 | MISC.Permanent Agg. Edge Treatment | 368.00 | -11.59 | 356.41 | TONS | 356.41 | \$56.00 | \$19,958.96 |
| | | 0051 | 0690 | 5021109 | CONCRETE PAVEMENT (9 IN. NON-REINF) | 7,003.00 | 0.00 | 7,003.00 | SQYD | 7,003.00 | \$84.00 | \$588,252.00 |
| | | 0051 | 0700 | 5062030A | FURNISHING UNBONDED CONCRETE OVERLAY | 944.00 | 32.43 | 976.43 | CUYD | 976.43 | \$187.00 | \$182,592.41 |
| | | | 0710 | 5062030A | UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN. | 3,998.00 | 0.00 | 3,998.00 | SQYD | 3,998.00 | \$28.50 | \$113,943.00 |
| | | 0051 | 0710 | 5062033 | UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN. | 3,998.00 | 0.00 | 3,998.00 | SQYD | 3,998.00 | \$28.50 | \$113,943.00 |
| | | 0051 | 0720 | | | | | | | 17.00 | | |
| | | 0051 | | 6081010 | | 17.00 | 0.00 | 17.00 | SQYD | | \$230.00 | \$3,910.00 |
| | | 0051 | 0740 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 51.30 | 17.50 | 68.80 | SQYD | 68.80 | \$110.00 | \$7,568.00 |
| | | 0051 | 0750 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 524.00 | 0.00 | 524.00 | LF | 524.00 | \$6.20 | \$3,248.80 |
| | | 0052 | 0760 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | | \$135,000.00 |
| | | 0052 | 0770 | 9039901 | MISC.REMOVAL OF IMPROVEMENTS SIGNING DEARBORN | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,670.00 | \$2,670.00 |
| | | 0053 | 0780 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | | \$125,000.00 | \$125,000.00 |
| | | 0053 | 0790 | 9039901 | MISC.REMOVAL OF IMPROVEMENTS SIGNING LATHROP | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,600.00 | \$1,600.00 |
| | | 0001 | 5001 | 1099901 | MISC. Coldmilling Bituminous Pavement for Removal of Surfacing (3 in Thick or Less) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,503.53 | \$12,503.53 |
| | | 0001 | 5002 | 6039901 | WATER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,450.00 | \$1,450.00 |
| | | 0001 | 5003 | 6029901 | MISC.Flag Pole Foundation Lathrop | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,200.00 | \$6,200.00 |
| | | 0001 | 5004 | 6029901 | MISC.Relocate Flag Pole Lathrop | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,200.00 | \$6,200.00 |
| | | 0020 | 5005 | 6029901 | MISC.Breakaway Light Pole Bases with Hardware | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,590.11 | \$12,590.11 |
| | | 0001 | 5006 | 8061005 | ROCK DITCH CHECK | 0.00 | 338.00 | 338.00 | LF | 338.00 | \$19.64 | \$6,638.32 |
| | | 0001 | 5007 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 0.00 | 109.50 | 109.50 | CUYD | 109.50 | \$34.09 | \$3,732.86 |
| | | 0001 | 5008 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 0.00 | 109.50 | 109.50 | CUYD | 109.50 | \$53.62 | \$5,871.39 |
| | | 0001 | 5009 | 1099901 | MISC.Drainage Ditch Repair Work | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,016.20 | \$6,016.20 |
| | | 0001 | 5010 | 1099902 | MISC.Vault Excavation and Installation | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$9,273.68 | \$37,094.72 |
| | | 0001 | 5011 | 6061060 | MGS GUARDRAIL | 0.00 | 1,600.00 | 1,600.00 | LF | 1,600.00 | \$30.78 | \$49,248.00 |
| | | 0001 | 5012 | 6061080 | MGS END ANCHOR | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,488.90 | \$1,488.90 |
| | | 0001 | 5013 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,511.20 | \$7,022.40 |
| | | 0001 | 5014 | 2153000 | SHAPING SLOPES, CLASS III | 0.00 | 2.00 | 2.00 | 100F | 2.00 | \$1,890.00 | \$3,780.00 |



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.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | ltem Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|------------------|-------------|-------------|--------------|----------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 230120-A07 | JNWM0026 | 0001 | 5015 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,680.00 | \$1,680.00 |
| | | 0040 | 5016 | 6161040 | FLASHING ARROW PANEL | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$420.00 | \$420.00 |
| | Project JNW | /M0026 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$3,948,785.15 |
| 230120-A07 Ove | erall - Total Va | alue Posted | to Date a | as of Report | Generated Date | | | | | | | \$3,948,785.15 |



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

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



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---------|
| VM0026 | 0190 | MULCHING | Material | | 12 | Sep 5, 2023 | SYSTEM | (\$1,663.29) | |
| | | | | - Total | | | | (\$1,663.29) | |
| | | | Material - Tota | I | | | | (\$1,663.29) | |
| | | | MaterialCredit | | 13 | Sep 18, 2023 | SYSTEM | \$1,663.29 | |
| | | | | - Total | | | | \$1,663.29 | |
| | | | MaterialCredit | - Total | | | | \$1,663.29 | |
| | 0190 - | | | | 10 | | | \$0.00 | |
| | 0200 | SEEDING - COOL SEASON GRASSES | Material | | 12 | Sep 5, 2023 | SYSTEM | (\$3,418.98) | |
| | | | Material - Tota | - Total | | | | (\$3,418.98) | |
| | | | MaterialCredit | | 13 | Sep 18, | SYSTEM | (\$3,418.98) \$3,418.98 | |
| | | | MaterialCredit | | 15 | 2023 | STSTEM | φ3,410.90 | |
| | | | | - Total | | | | \$3,418.98 | |
| | | | MaterialCredit | - Total | | | | \$3,418.98 | |
| | | Total | | | | | a) (| \$0.00 | |
| | 0250 | LIGHTING POLE, 45 FT. OR 13.5 M, | Material | | 17 | Nov 16, 2023 | SYSTEM | (\$8,304.68) | |
| | | TYPE AT | | | 18 | Dec 4, 2023 | SYSTEM | (\$8,304.68) | |
| | | | | - Total | | | | (\$16,609.36) | |
| | | | Material - Tota | 1 | 10 | D (| OVOTEN | (\$16,609.36) | |
| | | | MaterialCredit | | 18 | Dec 4, 2023 | SYSTEM | \$8,304.68 | |
| | | | | | 19 | Dec 18, 2023 | SYSTEM | \$8,304.68 | |
| | | | | - Total | | | | \$16,609.36 | |
| | 0250 | Total | MaterialCredit | - I otal | | | | \$16,609.36 | |
| | 0260 | BRACKET ARM, 15 FT. | Material | | 17 | Nov 16, 2023 | SYSTEM | \$0.00 (\$3,867.12) | |
| | | OR 4.6 M | | | 18 | Dec 4, 2023 | SYSTEM | (\$3,867.12) | |
| | | | | - Total | | 2020 | | (\$7,734.24) | |
| | | | Material - Tota | | | | | (\$7,734.24) | |
| | | | MaterialCredit | | 18 | Dec 4, | SYSTEM | \$3,867.12 | |
| | | | | | 19 | | SYSTEM | \$3,867.12 | |
| | | | | T | | 2023 | | | |
| | | | MotorialQuestit | - Total | | | | \$7,734.24 | |
| | 0260 | Total | MaterialCredit | Total | | | | \$7,734.24 \$0.00 | |
| | 0200 - | LUMINAIRE, LED-C | Material | | 17 | Nov 16, 2023 | SYSTEM | (\$10,812.90) | |
| | | LED-C | | | 18 | Dec 4, 2023 | SYSTEM | (\$16,991.70) | |
| | | | | - Total | | 2023 | | (\$27,804.60) | |
| | | | Material - Tota | | | | | (\$27,804.60) | |
| | | | MaterialCredit | | 18 | Dec 4, | SYSTEM | \$10,812.90 | |
| | | | | | 19 | 2023 Dec 18, | SYSTEM | \$16,991.70 | |
| | | | | - Total | | 2023 | | \$27,804.60 | |
| | | | MaterialCredit | | | | | \$27,804.60 | |
| | 0270 - | Total | | | | | | \$0.00 | |
| | 0280 | BASE | Material | | 13 | Sep 18, | SYSTEM | (\$8,188.23) | |



| NUMToNo </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th> | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | |
|--|----------|--------|----------------|-----------------|--------------------|---------|----------------|---------|-----------------------|---|--------|------------|--|
| Prime Prime 4 22 3 | | | | Туре | Adjustment Type | Number | Date | Ву | | | | | |
| STATION STATION No.2 VIEW (48.182.3) 10 No.2 VIEW (49.182.3) 1 | JNWM0026 | 0280 | | Material | | | 2023 | | | | | | |
| Field Field 203 V 60, 98, 98, 39 10 20, 20 5, 97, 88, 39 60, 198, 39 10 20, 20 5, 97, 88, 39 60, 198, 39 10 20, 20 5, 97, 88, 39 60, 198, 39 10 20, 20 5, 97, 88, 39 60, 198, 39 10 20, 20 5, 97, 88, 39, 39 60, 198, 39 10 20, 20, 39 5, 97, 88, 39, 39 60, 198, 39, 39 10 20, 20, 39 5, 97, 88, 39, 39 60, 198, 39, 39 10 20, 20, 49 5, 97, 18, 39, 39 60, 198, 39, 39 10 20, 20, 49 5, 97, 18, 39, 39 60, 198, 39, 39 10 20, 20, 49 5, 97, 18, 39, 39 60, 198, 198, 39 10 20, 20, 49 5, 97, 18, 39, 39 60, 198, 198, 39 10 20, 20, 49 5, 97, 18, 39, 39 60, 198, 198, 39 10 20, 20, 49 5, 97, 18, 39, 39 60, 10, 199, 199, 199, 199, 199, 199, 199 | | | | | | 14 | | SYSTEM | (\$8,188.23) | | | | |
| Reference Refer | | | | | | 15 | | SYSTEM | (\$8,188.23) | | | | |
| | | | | | | 16 | | SYSTEM | (\$8,188.23) | | | | |
| | | | | | | 17 | | SYSTEM | (\$8,188.23) | | | | |
| Vertical - Total Vertical - Total< | | | | | | 18 | | SYSTEM | (\$8,188.23) | | | | |
| Value Version | | | | | - Total | | | | (\$49,129.38) | | | | |
| key i | | | | Material - Tota | | | | | (\$49,129.38) | | | | |
| | | | | MaterialCredit | | 14 | | SYSTEM | \$8,188.23 | | | | |
| key i 2023 Vor Field 38.180.23 Contraction of the sector of th | | | | | | 15 | | SYSTEM | \$8,188.23 | | | | |
| | | | | | | 16 | | SYSTEM | \$8,188.23 | | | | |
| Normal Problem Image: | | | | | | 17 | Nov 16, | SYSTEM | \$8,188.23 | | | | |
| Nome Nom Pa Dec 18, B SYSEM 88,188,23 -total | | | | | | 18 | Dec 4, | SYSTEM | \$8,188.23 | | | | |
| Construct - Total - Total - 440,129.38 AutorialCredit Total - Total - 50.00 C200 - Total Overnun - State - 50.00 RGED, N Overnun - State - 2024 - 50.00 RGED, N Overnun - State - 2024 - 50.00 Overnun - Total - 2024 - 50.00 - 51.00 Overnun - Total - 2024 - 51.01 - 61.00 Overnun - Total - 2024 - 51.01 - 61.00 C200 - Total - 000000000000000000000000000000000000 | | | | | | 19 | Dec 18, | SYSTEM | \$8,188.23 | | | | |
| Vatural/Credit Vatur | | | | | - Total | | 2020 | | \$49.129.38 | | | | |
| O280 - Total Overrun RIGN TRENCH Overrun TRENCH Overrun Presson Overrun STRENCH Overrun Presson Overrun Strence Strence | | | | MaterialCredit | | | | | | | | | |
| $ \begin{array}{ c c c c } \begin{tabular}{ c c } \begin{tabular}{ c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c $ | | 0280 - | Total | | | | | | | | | | |
| TRENCH Image: heap in the state of the stat | | 0290 | | Overrun | Overrun | Overrun | Overrun | Overrun | 30 | | SYSTEM | (\$137.16) | |
| Normal Section Norma - Total S0.00 020 - Total 50.00 0 | | | | | | 34 | Aug 2, | SYSTEM | \$137.16 | previous payment estimates. Price Adjustments of ',11.43000 - 11.43000, 'is | | | |
| Solution Section S | | | | | Ovorrup T | otal | | | 00.02 | applied (if non-zero). | | | |
| V290 Total S0.00 0310 CONDUIT, 41, RIGD, RIGD, PUSHED Material, Figure, RIGD, PUSHED 9 Jul 18, Jul | | | | Overrun - Tota | | | | | | | | | |
| 9310 CONDUIT, 4 IN, RIGID, PUSHED Material 8 Jul 3, 2023 SYSTEM (\$5,400.26) 9 Jul 4, 2023 SYSTEM (\$14,907.76) Interial - Total - Total (\$20,308.02) Material Credit 9 Jul 8, 2023 SYSTEM (\$14,907.76) Material Credit 9 Jul 8, 2023 SYSTEM \$14,907.76] Material Credit - Total SYSTEM \$14,907.76] Naterial Credit - Total SYSTEM \$20,308.02] Material Credit - Total SYSTEM \$20,308.02] OS10 - Total - Total SYSTEM \$20,308.02] Material Credit - Total SYSTEM \$20,308.02] OS10 - Total - Total SYSTEM \$20,308.02] PREFORMED CLASS 13 Sep 18, 2023 SYSTEM \$42,354.48] Material - Total - Total \$42,354.48] \$42,354.48] Material - Total - Total SYSTEM \$42,354.48] Material - Total - Total SYSTEM | | 0290 - | Total | overruit rote | | | | | | | | | |
| PUSHED PUSHED< | | | CONDUIT, 4 IN. | Material | | 8 | | SYSTEM | | | | | |
| $ \begin{array}{c c c c c } & \begin{tabular}{ c c c } & \begin{tabular}{ c c c } \hline & \end{tabular} & \end{tabular} \\ \hline & \end{tabular} \\$ | | | | | | 9 | Jul 18, | SYSTEM | (\$14,907.76) | | | | |
| $ \begin{array}{c c c c c } \hline Material - Total & ($20,306.02) \\ \hline Material Credit & 9 & Jul 18, 2023 & SYSTEM & $5,400.26 \\ \hline 10 & Aug 3, 2023 & SYSTEM & $14,907.76 \\ \hline - Total & - Total & $20,308.02 \\ \hline MaterialCredit & $0cl 2, 2023 & SYSTEM & $42,354.48 \\ \hline MaterialCredit - Total & $2023 & SYSTEM & $484,708.96 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $484,708.96 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 & SYSTEM & $42,354.48 \\ \hline MaterialCredit & 1^{-} & $20,223 &$ | | | | | - Total | | 2020 | | (\$20, <u>308.02)</u> | | | | |
| $ \begin{array}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \end{tabular} \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \end{tabular} \hline \hline \end{tabular} \hline \hline \end{tabular} \hline \end{tabular} \hline \hline \end{tabular} \hline \hline \end{tabular} \hline \hline \end{tabular} \hline \end{tabular} \hline \hline \end{tabular}$ | | | | Material - Tota | | | | | | | | | |
| $ \left \begin{array}{c c c c c c c c c } & 10 & 10 & 203 & 2YSTEM \\ \hline 10 & 203 & 2YSTEM & $$14,907.76$ \\ \hline \ 1 & 10 & 10 & 203 & 2YSTEM & $$14,907.76$ \\ \hline \ \ 1 & 10 & 10 & 10 & 10 & 10 & 10 & 1$ | | | | | | 9 | | SYSTEM | | | | | |
| Image: constraint of the system of the sy | | | | | | 10 | | SYSTEM | \$14,907.76 | | | | |
| Naterial CreditNaterial Credit $\overline{\text{Vaterial Credit}} = \text{Vatal Vatal Vata Vata$ | | | | | - Total | | | | \$20,30 <u>8.02</u> | | | | |
| | | | | MaterialCredit | | | | | | | | | |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | | 0310 - | Total | | | | | | | | | | |
| CLASS 1 Image: Figure Fig | | 0320 | PREFORMED | Material | | 13 | | SYSTEM | | | | | |
| Image: Total (\$84,708.96) Material - Total (\$84,708.96) MaterialCredit 14 Oct 2, 2023 SYSTEM \$42,354.48 15 Oct 16, 2023 SYSTEM \$42,354.48 | | | CLASS 1 | | | 14 | Oct 2, | SYSTEM | (\$42,354.48) | | | | |
| MaterialCredit 14 Oct 2, 2023 SYSTEM \$42,354.48 15 Oct 16, 2023 SYSTEM \$42,354.48 | | | | | - Total | | | | (\$84,708.96) | | | | |
| MaterialCredit 14 Oct 2, 2023 SYSTEM \$42,354.48 15 Oct 16, 2023 SYSTEM \$42,354.48 | | | | Material - Tota | | | | | | | | | |
| 15 Oct 16, SYSTEM \$42,354.48 2023 | | | | MaterialCredit | | 14 | Oct 2, 2023 | SYSTEM | \$42,354.48 | | | | |
| | | | | | | 15 | Oct 16, | SYSTEM | \$42,354.48 | | | | |
| | | | | | - Total | | | | \$84,708.96 | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|------------------|-----------------------------------|---|-----------------------------|----------------|------------------------|----------------|---------------|---|--|
| JNWM0026 | 0320 | PULL BOX, PREFORMED CLASS 1 | MaterialCredit | - Total | | | | \$84,708.96 | | |
| | 0320 - | Total | | | | | | \$0.00 | | |
| | 0330 | CABLE, 2 AWG | Material | | 17 | Nov 16, | SYSTEM | (\$684.00) | | |
| | | 1 CONDUCTOR | | | 18 | 2023 Dec 4, 2023 | SYSTEM | (\$684.00) | | |
| | | | | - Total | | 2020 | | (\$1,368.00) | | |
| | | | Material - Tota | | | | | (\$1,368.00) | | |
| | | | MaterialCredit | | 18 | Dec 4, 2023 | SYSTEM | \$684.00 | | |
| | | | | | 19 | Dec 18, 2023 | SYSTEM | \$684.00 | | |
| | | | | - Total | | | | \$1,368.00 | | |
| | | | MaterialCredit | - Total | | | | \$1,368.00 | | |
| | 0330 - | Total | | | | | | \$0.00 | | |
| | 0340 | CABLE, 8 AWG 1 CONDUCTOR | Material | | 17 | Nov 16, 2023 | SYSTEM | (\$10,268.80) | | |
| | | | | | 18 | Dec 4, 2023 | SYSTEM | (\$12,944.00) | | |
| | | | | - Total | | | | (\$23,212.80) | | |
| | | | Material - Tota | 1 | | _ | | (\$23,212.80) | | |
| | | MaterialCredit | | 18 | Dec 4, 2023 | SYSTEM | \$10,268.80 | | | |
| | | | | | 19 | Dec 18, 2023 | SYSTEM | \$12,944.00 | | |
| | | | - Total | | | | | \$23,212.80 | | |
| | | | MaterialCredit | - Total | | | | \$23,212.80 | | |
| | | | Overrun | Overrun | Overrun | | Jun 4, 2024 | SYSTEM | (\$836.80) | |
| | | | | | 34 | Aug 2, 2024 | SYSTEM | \$836.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.60000 - 1.60000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | |
| | 0340 - | Total | | | | | | \$0.00 | | |
| | 0350 | CABLE, 10 AWG 1 CONDUCTOR, | Material | | 17 | Nov 16, 2023 | SYSTEM | (\$2,995.20) | | |
| | | POLE & BRACKE | | | 18 | Dec 4, 2023 | SYSTEM | (\$2,995.20) | | |
| | | | | - Total | | | | (\$5,990.40) | | |
| | | | Material - Tota | al 👘 | | | | (\$5,990.40) | | |
| | | | MaterialCredit | | 18 | Dec 4, 2023 | SYSTEM | \$2,995.20 | | |
| | | | | | 19 | Dec 18, 2023 | SYSTEM | \$2,995.20 | | |
| | | | | - Total | | | | \$5,990.40 | | |
| | 0070 | Total | MaterialCredit | - I otal | | | | \$5,990.40 | | |
| | 0350 - | WIRE, 8 AWG, | Material | | 17 | Nov 16, | SYSTEM | \$0.00 | | |
| | 0360 | NEUTRAL | Material | | | 2023 | SYSTEM | (\$4,813.50) | | |
| | | | | | 18 | Dec 4, 2023 | STOTEIVI | (\$6,067.50) | | |
| | | | 14-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | - Total | | | | (\$10,881.00) | | |
| | Material - Total | | 10 | Di i | 0/0777 | (\$10,881.00) | | | | |
| | | | MaterialCredit | | 18 | Dec 4, 2023 | SYSTEM | \$4,813.50 | | |
| | | | | | 19 | Dec 18, 2023 | SYSTEM | \$6,067.50 | | |



Oct 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|----------|--------|---------------------------------------|-----------------------------------|-----------------------------|----------------|---------------------------|----------------|-------------------------------|-------------|--|--|----|-----------------|--------|-------------|--|
| JNWM0026 | 0360 | WIRE, 8 AWG, | MaterialCredit | - Total | | | | \$10,881.00 | | | | | | | | |
| | | BARE NEUTRAL | MaterialCredit | - Total | | | | \$10,881.00 | | | | | | | | |
| | 0360 - | Total | | | | | | \$0.00 | | | | | | | | |
| | 0370 | POLE FOUNDATION (45 FT. OR 13.5 | Material | | 13 | Sep 18, 2023 | SYSTEM | (\$50,507.40) | | | | | | | | |
| | | (4311.0K13.3 M | | | 14 | Oct 2, 2023 | SYSTEM | (\$50,507.40) | | | | | | | | |
| | | | | | 15 | Oct 16, 2023 | SYSTEM | (\$50,507.40) | | | | | | | | |
| | | | | | 16 | Nov 2, 2023 | SYSTEM | (\$50,507.40) | | | | | | | | |
| | | | | | 17 | Nov 16, 2023 | SYSTEM | (\$50,507.40) | | | | | | | | |
| | | | | Total | 18 | Dec 4, 2023 | SYSTEM | (\$50,507.40) | | | | | | | | |
| | | | Made Male Take | - Total | | | | (\$303,044.40) | | | | | | | | |
| | | | Material - Tota MaterialCredit | | 14 | Oct 2, | SYSTEM | (\$303,044.40) \$50,507,40 | | | | | | | | |
| | | | MaterialCredit | | 14 | Oct 2, 2023 Oct 16, | SYSTEM | \$50,507.40 \$50,507.40 | | | | | | | | |
| | | | | | | 2023 | | | | | | | | | | |
| | | | | | 16 | Nov 2, 2023 | SYSTEM | \$50,507.40 | | | | | | | | |
| | | | | | | | | | | | | 17 | Nov 16, 2023 | SYSTEM | \$50,507.40 | |
| | | | | | | 18 | Dec 4, 2023 | SYSTEM | \$50,507.40 | | | | | | | |
| | | | | - Total | 19 | Dec 18, 2023 | SYSTEM | \$50,507.40 | | | | | | | | |
| | | | MaterialCredit | | | | | \$303,044.40 \$303,044.40 | | | | | | | | |
| | 0370 - | - Total | WaterialCreuit | - 10tai | | | | \$303,044.40 | | | | | | | | |
| | 0380 | MISC. HIGHWAY | Material | | 17 | Nov 16, 2023 | SYSTEM | (\$14,100.00) | | | | | | | | |
| | | LIGHTING | | | 18 | Dec 4, 2023 | SYSTEM | (\$14,100.00) | | | | | | | | |
| | | | | - Total | | | | (\$28,200.00) | | | | | | | | |
| | | | Material - Tota | I | | | | (\$28,200.00) | | | | | | | | |
| | | | MaterialCredit | | 18 | Dec 4, 2023 | SYSTEM | \$14,100.00 | | | | | | | | |
| | | | | | 19 | Dec 18, 2023 | SYSTEM | \$14,100.00 | | | | | | | | |
| | | | | - Total | | | | \$28,200.00 | | | | | | | | |
| | | | MaterialCredit | - Total | | | | \$28,200.00 | | | | | | | | |
| | 0380 - | Total | | | | | | \$0.00 | | | | | | | | |
| | 0390 | MISC. HIGHWAY LIGHTING | Material | | 17 | Nov 16, 2023 | SYSTEM | (\$14,100.00) | | | | | | | | |
| | | | | | 18 | Dec 4, 2023 | SYSTEM | (\$14,100.00) | | | | | | | | |
| | | | | - Total | | | | (\$28,200.00) | | | | | | | | |
| | | | Material - Tota | | | | | (\$28,200.00) | | | | | | | | |
| | | | MaterialCredit | | 18 | Dec 4, 2023 | SYSTEM | \$14,100.00 | | | | | | | | |
| | | | | T | 19 | Dec 18, 2023 | SYSTEM | \$14,100.00 | | | | | | | | |
| | | | Material | - Total | | | | \$28,200.00 | | | | | | | | |
| | 0300- | - Total | MaterialCredit | | | | | \$28,200.00 \$0.00 | | | | | | | | |
| | 0390 - | STRUCTURAL | Overrun | Overrun | 22 | Feb 2, | SYSTEM | (\$336.70) | | | | | | | | |
| | 0410 | STEEL POSTS | Overrun | Overruh | 22 | Feb 2, 2024 | STOTEIVI | (\$330.70) | | | | | | | | |



Oct 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------------------------------|---------------------------|--------------------|-----------------------------|-----------------|------------------------|---------------|--|---|
| JNWM0026 | 0410 | STRUCTURAL STEEL POSTS | Overrun | Overrun | 24 | Mar 4, 2024 | SYSTEM | \$336.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.81000 - 4.81000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | 0410 - | Total | | | | | | \$0.00 | |
| | 0440 | 2 IN. PSST | Material | | 15 | Oct 16, | SYSTEM | (\$1,453.16) | |
| | | POST - 12 GA. | | | 16 | 2023 Nov 2, 2023 | SYSTEM | (\$1,453.16) | |
| | | | | | 17 | Nov 16, 2023 | SYSTEM | (\$1,453.16) | |
| | | | | - Total | | | | (\$4,359.48) | |
| | | | Material - Tota | | | | | (\$4,359.48) | |
| | | | MaterialCredit | | 16 | Nov 2, | SYSTEM | \$1,453.16 | |
| | | | Materialoroalt | | 17 | 2023 Nov 16, | SYSTEM | \$1,453.16 | |
| | | | | | 18 | 2023 Dec 4, | SYSTEM | \$1,453.16 | |
| | | | | - Total | | 2023 | | \$4,359.48 | |
| | | | MaterialCredit | - Total | | | | \$4,359.48 | |
| | 0440 - | Total | | | | | \$0.00 | | |
| | 0450 DRIVEN POST ANCHOR FOR | | HOR FOR | | 15 | Oct 16, 2023 | SYSTEM | (\$854.64) | |
| | 2 IN. PSST - 12 GA. | | | | 16 | Nov 2, 2023 | SYSTEM | (\$854.64) | |
| | | | | | 17 | Nov 16, 2023 | SYSTEM | (\$854.64) | |
| | | | | - Total | | | | (\$2,563.92) | |
| | | | Material - Tota | I | | | | (\$2,563.92) | |
| | | | MaterialCredit | | 16 | Nov 2, 2023 | SYSTEM | \$854.64 | |
| | | | | | 17 | Nov 16, 2023 | SYSTEM | \$854.64 | |
| | | | | | 18 | Dec 4, 2023 | SYSTEM | \$854.64 | |
| | | | | - Total | | | | \$2,563.92 | |
| | 0.150 | T-4-1 | MaterialCredit | - Total | | | | \$2,563.92 | |
| | 0450 - | | | | 45 | 0.111 | 0)/27 | \$0.00 | |
| | 0460 | SH-FLAT SHEET | Material | Tetel | 15 | Oct 16, 2023 | SYSTEM | (\$512.88) | |
| | | | Metericl. Tet | - Total | | | | (\$512.88) | |
| | | | Material - Tota | | 40 | No. C | OVOTEN | (\$512.88) | |
| | | | MaterialCredit | Total | 16 | Nov 2, 2023 | SYSTEM | \$512.88 | |
| | | | MaterialCredit | - Total | | | | \$512.88 | |
| | 0460 - | Total | MaterialCredit | | | | | \$512.88 \$0.00 | |
| | | | Other Item | OTHR | 27 | Apr 16, | elmorc1 | \$0.00 | To correct quotem generated adjustment sharing an estimate QQ25. This work |
| | 0480 CLASS A EXCAVATION | | | | Арг 16, 2024 | eimorci | \$173.06 | To correct system generated adjustment shown on estimate 0025. This work was completed in July of 2023 and, as such will be calculated using Platt's Oilgram as the fuel index source. | |
| | | | | OTHR - Tota | | | | \$173.06 | |
| | | | Other Item Ad | ustment - To | tal | | | \$173.06 | |
| | | | Price FUEL | | 9 | Jul 18, 2023 | SYSTEM | (\$108.86) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 25 | Mar 19, 2024 | SYSTEM | (\$416.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$525.02) | |



Oct 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|----------------|--------------------------------|-----------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| JNWM0026 | 0480 | CLASS A EXCAVATION | Price FUEL - T | otal | | | | (\$525.02) | |
| | 0480 - | - Total | | | | | | (\$351.96) | |
| | 0490 | UNCLASSIFIED EXCAVATION | Price FUEL | | 8 | Jul 3, 2023 | SYSTEM | (\$89.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$89.35) | |
| | | | Price FUEL - T | otal | | | | (\$89.35) | |
| | 0490 - | - Total | | | | | | (\$89.35) | |
| | 0500 | COMPACTING EMBANKMENT | Material | | 8 | Jul 3, 2023 | SYSTEM | (\$336.00) | |
| | | | | - Total | | | | (\$336.00) | |
| | | | Material - Tota | I | | | | (\$336.00) | |
| | | | MaterialCredit | | 9 | Jul 18, 2023 | SYSTEM | \$336.00 | |
| | | | | - Total | | | | \$336.00 | |
| | | | MaterialCredit | t - Total | | | | \$336.00 | |
| | 0500 - | - Total | | | | | | \$0.00 | |
| | 0520 | MISC. SHORING | Material | | 8 | Jul 3, 2023 | SYSTEM | (\$10,878.00) | |
| | | | | - Total | | | | (\$10,878.00) | |
| | | | Material - Tota | I | | | | (\$10,878.00) | |
| | | | MaterialCredit | | 9 | Jul 18, | SYSTEM | \$10,878.00 | |
| | | | | | | 2023 | | ¢40.070.00 | |
| | | | | - Total | | | | \$10,878.00 | |
| | | | MaterialCredit | - Total | | | | \$10,878.00 | |
| | 0520 - | - Total | | | | | | \$0.00 | |
| | 0530 | | Material | | 8 | Jul 3, 2023 | SYSTEM | (\$138,395.20) | |
| | | | | | 9 | Jul 18, 2023 | SYSTEM | (\$138,395.20) | |
| | | | | - Total | | | | (\$276,790.40) | |
| | | | Material - Tot | I | | | | (\$276,790.40) | |
| | | | MaterialCredit | | 9 | Jul 18, 2023 | SYSTEM | \$138,395.20 | |
| | | | | | 10 | Aug 3, 2023 | SYSTEM | \$138,395.20 | |
| | | | | - Total | | | | \$276,790.40 | |
| | | | MaterialCredit | - Total | | | | \$276,790.40 | |
| | | | Price FUEL | | 8 | Jul 3, 2023 | SYSTEM | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$526.73) | |
| | | | Price FUEL - T | otal | | | | (\$526.73) | |
| | 0530 - | - Total | | | | | | (\$526.73) | |
| | 0540 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | | Dec 18, 2023 | SYSTEM | (\$3,067.68) | |
| | | 10112/02 | | | 24 | Mar 4, 2024 | SYSTEM | \$3,067.68 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | | | | | \$0.00 | |
| | 05 <u>40</u> - | - Total | | | | | | \$0.00 | |
| | 0550 | CONCRETE PAVEMENT (9 | Material | | 9 | Jul 18, 2023 | SYSTEM | (\$351,747.76) | |
| | | IN. NON- REINF) | | | 10 | Aug 3, 2023 | SYSTEM | (\$442,320.00) | |
| | | | | - Total | | | | (\$794,067.76) | |
| | | | - Material - Total | | | | | (\$794,067.76) | |
| | | | MaterialCredit | | 10 | Aug 3, | SYSTEM | \$351,747.76 | |
| | | | | | | J -, | | | |



Oct 3, 2024

| NWM0026 0550 CONCRETE PAVEMENT (9) IN. NON REINF) MaterialCredit II. MaterialCredit II. MaterialCredit II. Q223 SYSTEM \$442,320.00 Image: Internet in | stment Type applied is FUEL | | | | | | Туре | | | | | | | | |
|--|--|--|----------------|------------------------|-----------------|------|----------------|-----------------|-------------|--------------|----------|--|--|--|--|
| IN, NON- REINF) In Aug 16, 2023 SYSTEM \$442,320.00 - Total - Total - Total - Total MaterialCredit - Total Price FUEL Price FUEL 9 Jul 18, 2023 SYSTEM (\$406.47) Reference Item Price Adjustment Index Adjustment Type applied is FUE 0 Jul 18, 2023 SYSTEM (\$406.47) Reference Item Price Adjustment Index Adjustment Type applied is FUE 0 Jul 18, 2023 SYSTEM (\$406.47) Reference Item Price Adjustment Index Adjustment Type applied is FUE 0 - Total V V V V - Total (\$2023 SYSTEM (\$1,439.16) Reference Item Price Adjustment Index Adjustment Type applied is FUE - Total V (\$2,722.11) Ofsoo - Total (\$2,722.11) OS60 FURNISHING UNBONDED CONCRETE Material 9 Jul 18, 2023 SYSTEM (\$50,877.60) - OVERT LAY 10 Aug 3, SYSTE | stment Type applied is FUEL | | | | 2023 | | | MaterialCredit | | 0550 | JNWM0026 | | | | |
| MaterialCredit - Total \$794,067.76 Price FUEL 9 Jul 18, 2023 \$YSTEM (\$406.47) Reference Item Price Adjustment Index Adjustment Type applied is FUE 9 Jul 18, 2023 \$YSTEM (\$876.48) Reference Item Price Adjustment Index Adjustment Type applied is FUE 10 Aug 2, 2023 \$YSTEM (\$1,439.16) Reference Item Price Adjustment Index Adjustment Type applied is FUE - Total - Total (\$2,722.11) (\$2,722.11) 0560 FURNISHING UNBONDED CONCRETE OVERILAY Material 9 Jul 18, 2023 \$YSTEM (\$50,877.60) 0560 FURNISHING UNBONDED CONCRETE OVERILAY Material 9 Jul 18, 2023 \$YSTEM (\$50,877.60) | stment Type applied is FUEL | | \$442,320.00 | SYSTEM | | 11 | | | IN. NON- | | | | | | |
| Price FUEL 9 Jul 18, 2023 SYSTEM (\$406.47) Reference Item Price Adjustment Index Adjustment Type applied is FUE 9 Jul 18, 2023 SYSTEM (\$876.48) Reference Item Price Adjustment Index Adjustment Type applied is FUE 9 Jul 18, 2023 SYSTEM (\$876.48) Reference Item Price Adjustment Index Adjustment Type applied is FUE 0 Aug 2, 2023 SYSTEM (\$1,439.16) Reference Item Price Adjustment Index Adjustment Type applied is FUE 0 - Total • Total (\$2,722.11) 0550 - Total 9 Jul 18, 2023 SYSTEM (\$50,877.60) 0560 FURNISHING UNBONDED CONCRETE OVERIAL Y 9 Jul 18, 2023 SYSTEM (\$50,877.60) 10 Aug 3, SYSTEM (\$121,260.60) SYSTEM SYSTEM SYSTEM | stment Type applied is FUEL | | \$794,067.76 | | | | - Total | | | | | | | | |
| Image: second | stment Type applied is FUEL | | \$794,067.76 | | | | - Total | MaterialCredit | | | | | | | |
| Image: Constraint of the | | Reference Item Price Adjustment Index Adjust | (\$406.47) | SYSTEM | | 9 | | Price FUEL | | | | | | | |
| Office Function Second | stment Type applied is FUEL | Reference Item Price Adjustment Index Adjust | (\$876.48) | SYSTEM | | 9 | | | | | | | | | |
| Price FUEL - Total (\$2,722.11) 0550 - Total (\$2,722.11) 0560 FURNISHING UNBONDED CONCRETE OVERLAY Material 9 Jul 18, 2023 SYSTEM \$2023 (\$50,877.60) 10 Aug 3, SYSTEM SYSTEM (\$121,260.60) | | Reference Item Price Adjustment Index Adjust | (\$1,439.16) | SYSTEM | Aug 2, 2023 | 10 | | | | | | | | | |
| 0550 - Total (\$2,722.11) 0560 FURNISHING UNBONDED CONCRETE OVERLAY Material 9 Jul 18, 2023 SYSTEM (\$50,877.60) 10 Aug 3, SYSTEM SYSTEM (\$121,260.60) | | | (\$2,722.11) | | | | - Total | | | | | | | | |
| 0560 FURNISHING UNBONDED CONCRETE OVERLAY Material 9 Jul 18, 2023 SYSTEM (\$50,877.60) 10 Aug 3, OVERLAY SYSTEM (\$121,260.60) | | | (\$2,722.11) | | | | otal | Price FUEL - T | | | | | | | |
| UNBONDED 2023 2023 CONCRETE 10 Aug 3, SYSTEM (\$121,260.60) | | | (\$2,722.11) | | | | | | - Total | 0550 - | | | | | |
| OVERLAY 10 Aug 3, SYSTEM (\$121,260.60) | | | (\$50,877.60) | SYSTEM | | 9 | | Material | UNBONDED | 0560 | | | | | |
| | | | (\$121,260.60) | SYSTEM | | 10 | | | | | | | | | |
| - Total (\$172,138.20) | | | (\$172,138.20) | | | | - Total | | | | | | | | |
| Material - Total (\$172,138.20) | | | (\$172,138.20) | | | | ıl | Material - Tota | | | | | | | |
| MaterialCredit 10 Aug 3, 2023 SYSTEM \$50,877.60 | | | \$50,877.60 | SYSTEM | | 10 | | MaterialCredit | | | | | | | |
| 11 Aug 16, SYSTEM \$121,260.60 | | | \$121,260.60 | SYSTEM | | 11 | | | | | | | | | |
| - Total \$172,138.20 | | | \$172,138.20 | | | | - Total | | | | | | | | |
| MaterialCredit - Total \$172,138.20 | | | \$172,138.20 | MaterialCredit - Total | | | | | | | | | | | |
| Overrun Overrun 18 Dec 4, 2023 SYSTEM (\$25,908.60) | | | (\$25,908.60) | SYSTEM | | 18 | Overrun | Overrun | | | | | | | |
| 24Mar 4, 2024SYSTEM\$25,908.60Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',174.00000 - 174.00 applied (if non-zero). | ments for installed quantity on all nts of ',174.00000 - 174.00000, 'is | previous payment estimates. Price Adjustmen | \$25,908.60 | SYSTEM | | 24 | | | | | | | | | |
| Overrun - Total \$0.00 | | | \$0.00 | | | | | | | | | | | | |
| Overrun - Total \$0.00 | | | \$0.00 | Overrun - Total | | | | | | | | | | | |
| 0560 - Total \$0.00 | | | \$0.00 | | | | | | - Total | 0560 - | | | | | |
| 0570 UNBONDED Price FUEL 9 Jul 18, SYSTEM (\$331.62) Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 | stment Type applied is FUEL | Reference Item Price Adjustment Index Adjust | (\$331.62) | SYSTEM | | 9 | | 3 | | 0570 | | | | | |
| PLACEMENT, 8 10 Aug 2, SYSTEM (\$1,570.47) Reference Item Price Adjustment Index Adjustment Type applied is FUE | stment Type applied is FUEL | Reference Item Price Adjustment Index Adjust | (\$1,570.47) | SYSTEM | | 10 | | | | | | | | | |
| - Total (\$1,902.09) | | | (\$1,902.09) | | - Total | | | | | | | | | | |
| Price FUEL - Total (\$1,902.09) | | | (\$1,902.09) | | | | Price FUEL - T | | | | | | | | |
| 0570 - Total (\$1,902.09) | | | (\$1,902.09) | | | | | | - Total | 0570 - Total | | | | | |
| 0600 CONCRETE Material 10 Aug 3, 2023 SYSTEM (\$41,250.00) | | | (\$41,250.00) | SYSTEM | | 10 | | Material | SIDEWALK, 4 | 0600 | | | | | |
| IN Total (\$41,250.00) | | | (\$41,250.00) | | | | - Total | | IN. | | | | | | |
| Material - Total (\$41,250.00) | | | (\$41,250.00) | | | | ıl | Material - Tota | | | | | | | |
| MaterialCredit 11 Aug 16, 2023 SYSTEM \$41,250.00 | | | \$41,250.00 | SYSTEM | Aug 16, 2023 | 11 | | MaterialCredit | | | | | | | |
| - Total \$41,250.00 | | | \$41,250.00 | | | | - Total | | | | | | | | |
| MaterialCredit - Total \$41,250.00 | | | \$41,250.00 | | | | - Total | MaterialCredit | | | | | | | |
| Overrun Overrun 18 Dec 4, 2023 SYSTEM (\$1,925.00) | | | (\$1,925.00) | SYSTEM | | 18 | Overrun | Overrun | | | | | | | |
| 24 Mar 4, 2024 SYSTEM \$1,925.00 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',110.00000 - 110.00 applied (if non-zero). | | previous payment estimates. Price Adjustmen | \$1,925.00 | SYSTEM | | 24 | | | | | | | | | |
| Overrun - Total \$0.00 | nts of ',110.00000 - 110.00000, 'is | | \$0.00 | | | otal | Overrun - T | | | | | | | | |
| Overrun - Total \$0.00 | nts of ',110.00000 - 110.00000, 'is | | \$0.00 | | | | al | Overrun - Tota | | | | | | | |
| 0600 - Total \$0.00 | nts of ',110.00000 - 110.00000, 'is | | | | | | | | - Total | | | | | | |
| 0620 CLASS A Price FUEL 7 Jun 15, SYSTEM (\$62.83) Reference Item Price Adjustment Index Adjustment Type applied is FUE 2023 | nts of ',110.00000 - 110.00000, 'is | | <u> </u> | | | | | | | | | | | | |



Oct 3, 2024

| JNWM0026 0620 CLASS A EXCAVATION Price FUEL - Total (\$62.83) 0620 - Total (\$62.83) (\$62.83) 0630 UNCLASSIFIED EXCAVATION Price FUEL 6 Jun 2, 2023 SYSTEM (\$38.89) Reference Item Price Adjustment Inder - Total - Total - Total (\$38.89) Reference Item Price Adjustment Inder | |
|---|--|
| Office Price FUEL - Total (\$62.83) 0620 - Total (\$62.83) 0630 UNCLASSIFIED EXCAVATION Price FUEL 6 Jun 2, 2023 SYSTEM (\$38.89) Reference Item Price Adjustment Index | |
| 0630 UNCLASSIFIED EXCAVATION Price FUEL 6 Jun 2, 2023 SYSTEM (\$38.89) Reference Item Price Adjustment Index | |
| EXCAVATION 2023 | |
| | ex Adjustment Type applied is FUEL |
| - Total (\$36.09) | |
| Price FUEL - Total (\$38.89) | |
| 0630 - Total (\$38.89) | |
| 0670 TYPE 5 Material 8 Jul 3, 2023 (\$89,920.60) | |
| 9 Jul 18, SYSTEM (\$89,920.60) 2023 | |
| - Total (\$179,841.20) | |
| Material - Total (\$179,841.20) | |
| MaterialCredit 9 Jul 18, SYSTEM \$89,920.60 2023 | |
| 10 Aug 3, 2023 SYSTEM \$89,920.60 | |
| - Total \$179,841.20 | |
| MaterialCredit - Total \$179,841.20 | |
| Other Item Adjustment OTHR 27 Apr 16, elmorc1 \$52.21 To correct system generated adjustment 2024 Value | ent shown on estimate 0025. This work s such will be calculated using Platt's |
| OTHR - Total \$52.21 | |
| Other Item Adjustment - Total \$52.21 | |
| Price FUEL 8 Jul 3, 2023 SYSTEM (\$297.79) Reference Item Price Adjustment Inde | ex Adjustment Type applied is FUEL |
| 25 Mar 19, 252K (\$125.54) Reference Item Price Adjustment Inde | ex Adjustment Type applied is FUEL |
| - Total (\$423.33) | |
| Price FUEL - Total (\$423.33) | |
| 0670 - Total (\$371.12) | |
| 0680 MISC. Material 9 Jul 18, 2023 (\$19,958.96) AGGREGATE FOR BASE | |
| - Total (\$19,958.96) | |
| Material - Total (\$19,958.96) | |
| MaterialCredit10Aug 3, 2023SYSTEM\$19,958.96 | |
| - Total \$19,958.96 | |
| MaterialCredit - Total \$19,958.96 | |
| 0680 - Total \$0.00 | |
| 0690 CONCRETE Material 8 Jul 3, 2023 (\$413,503.44) | |
| N. NON- 9 Jul 18, 2023 SYSTEM (\$570,374.28) | |
| - Total (\$983,877.72) | |
| Material - Total (\$983,877.72) | |
| MaterialCredit 9 Jul 18, 2023 SYSTEM \$413,503.44 | |
| 10 Aug 3, 2023 SYSTEM \$570,374.28 | |
| - Total \$983,877.72 | |
| MaterialCredit - Total \$983,877.72 | |
| Other Item Adjustment OTHR 31 Jun 17, 2024 elmorc1 \$68.97 To correct system generated adjustment 2023 and, as sur completed in June of 2023 and, as sur calculated using Platt's Oilgram as the index source. | rork was ch will be |
| OTHR - Total \$68.97 | |



Oct 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| JNWM0026 | 0690 | CONCRETE | Other Item Adj | ustment - To | tal | | | \$68.97 | |
| | | PAVEMENT (9 IN. NON- REINF) | Price FUEL | | 8 | Jul 3, 2023 | SYSTEM | (\$1,104.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Jul 18, 2023 | SYSTEM | (\$517.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 31 | Jun 17, 2024 | SYSTEM | (\$116.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$1,739.04) | |
| | | | Price FUEL - Total | | | | | (\$1,739.04) | |
| | 0690 - | Total | | | | | | (\$1,670.07) | |
| | 0700 | FURNISHING UNBONDED | Material | | 8 | Jul 3, 2023 | SYSTEM | (\$160,045.82) | |
| | | CONCRETE OVERLAY | | | 9 | Jul 18, 2023 | SYSTEM | (\$165,403.37) | |
| | | | | - Total | | | | (\$325,449.19) | |
| | | | Material - Tota | 1 | | | | (\$325,449.19) | |
| | | | MaterialCredit | | 9 | Jul 18, 2023 | SYSTEM | \$160,045.82 | |
| | | | | | 10 | Aug 3, 2023 | SYSTEM | \$165,403.37 | |
| | | | | - Total | | | | \$325,449.19 | |
| | | | MaterialCredit | - Total | | | | \$325,449.19 | |
| | | | Overrun | Overrun | 18 | Dec 4, | SYSTEM | (\$6,064.41) | |
| | | | | | 24 | 2023 Mar 4, | SYSTEM | \$6,064.41 | Unit price based on averaged overrun adjustments for installed quantity on all |
| | | | | | | 2024 | | | previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | I | | | | \$0.00 | |
| | 0700 - | | | | | | _ | \$0.00 | |
| | 0710 | UNBONDED CONC. OVERLAY PLACEMENT, 8 IN. | Price FUEL | | 8 | Jul 3, 2023 | SYSTEM | (\$785.29) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Jul 18, 2023 | SYSTEM | (\$32.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 13 | Sep 15, 2023 | SYSTEM | (\$4.94) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$822.73) | | |
| | | | Price FUEL - Total | | | | | (\$822.73) | |
| | 0710 - | Total | | | | | | (\$822.73) | |
| | 0720 | UNBONDED CONCRETE OVERLAY | Material | | 8 | Jul 3, 2023 | SYSTEM | (\$17,322.34) | |
| | | INTERLAYER | | - Total | | | | (\$17,322.34) | |
| | | | Material - Tota | I | | | | (\$17,322.34) | |
| | | | MaterialCredit | | 9 | Jul 18, 2023 | SYSTEM | \$17,322.34 | |
| | | | | - Total | | | | \$17,322.34 | |
| | | | MaterialCredit | - Total | | | | \$17,322.34 | |
| | 0720 - | Total | | | | | | \$0.00 | |
| | 0740 | CONCRETE SIDEWALK, 4 | Overrun | Overrun | 18 | Dec 4, 2023 | SYSTEM | (\$1,925.00) | |
| | | ÍN. | | | 24 | Mar 4, 2024 | SYSTEM | \$1,925.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | | | | | \$0.00 | |
| | 0740 - | Total | orientan - Tota | | | | | \$0.00 | |
| | | | Mataria | | 0 | Jul 2 | OVOTENA | | |
| | 0750 | INTEGRAL CURB (6 IN. HEIGHT AND | Material | Tetel | 8 | Jul 3, 2023 | SYSTEM | (\$2,480.00) | |
| | UNDER) | | - Total | | | | (\$2,480.00) | | |



Oct 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------|------------------|-------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|----------|
| JNWM0026 | 0750 | INTEGRAL | Material - Tota | I | | | | (\$2,480.00) | |
| | | CURB (6 IN. HEIGHT AND UNDER) | MaterialCredit | | 9 | Jul 18, 2023 | SYSTEM | \$2,480.00 | |
| | | | | - Total | | | | \$2,480.00 | |
| | | | MaterialCredit | - Total | | | | \$2,480.00 | |
| | 0750 - | 750 - Total | | | | | | | |
| | 5016 | 6 FLASHING ARROW PANEL | Material | | 32 | Jul 2, 2024 | SYSTEM | (\$420.00) | |
| | | | | - Total | | | | (\$420.00) | |
| | | | Material - Total | | | | | (\$420.00) | |
| | | | MaterialCredit | MaterialCredit | | 33 | Jul 16, 2024 | SYSTEM | \$420.00 |
| | | | | - Total | | | | \$420.00 | |
| | | | MaterialCredit | - Total | | | | \$420.00 | |
| | 5016 - Total | | | | | | | \$0.00 | |
| JNWM0026 - | JNWM0026 - Total | | | | | | | | |
| Overall - Tot | Overall - Total | | | | | | | | |



| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments | |
|--------------------|----------|------------------------------|------------------------------|----------------------|-------------------------------------|-----------------|---------------|---|---|
| 24 | JNWM0026 | Other Contract Adjustment | OTHR | \$2,578.34 | 100 | Mar 6, 2024 | elmorc1 | Lot 1 - Strength Adjustment 9" Lathrop Pour Date: 6/21/2023 Represented Sy Yd: 1227.78 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$2,578.34 | 100 | Mar 6, 2024 | elmorc1 | Lot 1 - Thickness Adjustment 9" Lathrop Pour Date: 6/21/2023 Represented Sy Yd: 1227.78 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$2,976.62 | 100 | Mar 6, 2024 | elmorc1 | Lot 2 - Strength Adjustment 9" Lathrop Pour Date: 6/22/2023 Represented Sy Yd: 1417.44 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$2,976.62 | 100 | Mar 6, 2024 | elmorc1 | Lot 2 - Thickness Adjustment 9" Lathrop Pour Date: 6/22/2023 Represented Sy Yd: 1417.44 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$1,865.49 | 100 | Mar 6, 2024 | elmorc1 | Lot 3 - Strength Adjustment 9" Lathrop Pour Date: 6/26/2023 Represented Sy Yd: 888.33 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$1,865.49 | 100 | Mar 6, 2024 | elmorc1 | Lot 3 - Thickness Adjustment 9" Lathrop Pour Date: 6/26/2023 Represented Sy Yd: 888.33 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$1,534.87 | 100 | Mar 6, 2024 | elmorc1 | Lot 4 - Strength Adjustment 9" Lathrop Pour Date: 6/27/2023 Represented Sy Yd: 730.89 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$1,534.87 | 100 | Mar 6, 2024 | elmorc1 | Lot 4 - Thickness Adjustment 9" Lathrop Pour Date: 6/27/2023 Represented Sy Yd: 730.89 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | | Other Contract Adjustment | OTHR | \$1,557.97 | 100 | Mar 6, 2024 | elmorc1 | Lot 5 - Strength Adjustment 9" Lathrop Pour Date: 6/29/2023 Represented Sy Yd: 741.89 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$1,557.97 | 100 | Mar 6, 2024 | elmorc1 | Lot 5 - Thickness Adjustment 9" Lathrop Pour Date: 6/29/2023 Represented Sy Vd: 741.89 Pay Factor: 105 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$4,437.53 | 100 | Mar 6, 2024 | elmorc1 | Lot 6 - Strength Adjustment 8" Lathrop Pour Date: 6/22/2023 Represented Sy Yd: 1266.78 Pay Factor: 105 | |



| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|--------------------|----------|------------------------------|--------------------------|----------------------|-------------------------------------|-----------------|---------------|--|
| 24 | JNWM0026 | | | | | | | Adjustment %: 5.0 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$4,391.96 | 100 | Mar 6, 2024 | elmorc1 | Lot 7 - Strength Adjustment 8" Lathrop Pour Date: 6/23/2023 Represented Sy Yd: 1253.77 Pay Factor: 105 Adjustment %: 5.0 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$5,070.45 | 100 | Mar 6, 2024 | elmorc1 | Lot 8 - Strength Adjustment 8" Lathrop Pour Date: 6/27/2023 Represented Sy Yd: 1477.00 Pay Factor: 104.9 Adjustment %: 4.9 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$3,368.35 | 100 | Mar 6, 2024 | elmorc1 | Lot 9 - Strength Adjustment 9" Lathrop Pour Date: 7/6/2023 Represented Sy Yd: 1743.45 Pay Factor: 104.6 Adjustment %: 2.3 Concret Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$3,661.25 | 100 | Mar 6, 2024 | elmorc1 | Lot 9 - Thickness Adjustment 9" Lathrop Pour Date: 7/6/2023 Represented Sy Yd: 1743.45 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$3,111.11 | 100 | Mar 6, 2024 | elmorc1 | Lot 10 - Strength Adjustment 8" Lathrop Pour Date: 7/11/2023 Represented Sy Yd: 1315.97 Pay Factor: 103.6 Adjustment %: 3.6 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$2,506.23 | 100 | Mar 6, 2024 | elmorc1 | Lot 11 - Strength Adjustment 8" Dearborn Pour Date: 7/17/2023 Represented Sy Yd: 1817.33 Pay Factor: 102.1 Adjustment %: 2.1 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$4,132.84 | 100 | Mar 6, 2024 | elmorc1 | Lot 12 - Strength Adjustment 8" Dearborn Pour Date: 7/18/2023 Represented Sy Yd: 1258.67 Pay Factor: 105.0 Adjustment %: 5.0 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$3,174.06 | 100 | Mar 6, 2024 | elmorc1 | Lot 13 - Strength Adjustment 8" Dearborn Pour Date: 7/20/2023 Represented Sy Yd: 966.67 Pay Factor: 105.0 Adjustment %: 5.0 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$3,242.92 | 100 | Mar 6, 2024 | elmorc1 | Lot 14 - Strength Adjustment 8" Dearborn Pour Date: 7/24/2023 Represented Sy Yd: 987.64 Pay Factor: 105.0 Adjustment %: 5.0 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$4,032.96 | 100 | Mar 6, 2024 | elmorc1 | Lot 15 - Strength Adjustment 8" Dearborn Pour Date: 7/25/2023 Represented Sy Yd: 1228.25 Pay Factor: 105.0 Adjustment %: 5.0 Concret Mix ID #23NWPAQC024 |
| | | Other Contract | OTHR | \$1,624.23 | 100 | Mar 6, 2024 | elmorc1 | Lot 16 - Strength Adjustment |



| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments | |
|--------------------|----------|------------------------------|------------------------------|----------------------|-------------------------------------|-----------------|---------------|---|--|
| 24 | JNWM0026 | Adjustment | | | | | | 9" Dearborn Pour Date: 7/11/2023 Represented Sy Yd: 854.86 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$1,624.23 | 100 | Mar 6, 2024 | elmorc1 | Lot 16 - Thickness Adjustment 9" Dearborn Pour Date: 7/11/2023 Represented Sy Yd: 854.86 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$3,278.49 | 100 | Mar 6, 2024 | elmorc1 | Lot 17 - Strength Adjustment 9" Dearborn Pour Date: 7/12/2023 Represented Sy Yd: 1725.52 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$3,278.49 | 100 | Mar 6, 2024 | elmorc1 | Lot 17 - Thickness Adjustment 9" Dearborn Pour Date: 7/12/2023 Represented Sy Yd: 1725.52 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$3,908.34 | 100 | Mar 6, 2024 | elmorc1 | Lot 18 - Strength Adjustment 9" Dearborn Pour Date: 7/13/2023 Represented Sy Yd: 2057.02 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$3,908.34 | 100 | Mar 6, 2024 | elmorc1 | Lot 18 - Thickness Adjustment 9" Dearborn Pour Date: 7/13/2023 Represented Sy Yd: 2057.02 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$924.36 | 100 | Mar 6, 2024 | elmorc1 | Lot 19 - Strength Adjustment 9" Dearborn Pour Date: 7/18/2023 Represented Sy Yd: 1351.4 Pay Factor: 101.8 Adjustment %: 0.9 Concrete Mix ID #23NWPAQC024 | |
| | | | Other Contract Adjustment | OTHR | \$2,567.66 | 100 | Mar 6, 2024 | elmorc1 | Lot 19 - Thickness Adjustment 9" Dearborn Pour Date: 7/18/2023 Represented Sy Vd: 1351.4 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 |
| | | | Other Contract Adjustment | OTHR | \$2,784.38 | 100 | Mar 6, 2024 | elmorc1 | Lot 20 - Strength Adjustment 9" Dearborn Pour Date: 7/20/2023 Represented Sy Vd: 1665.3 Pay Factor: 104.4 Adjustment %: 2.2 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$3,164.07 | 100 | Mar 6, 2024 | elmorc1 | Lot 20 - Thickness Adjustment 9" Dearborn Pour Date: 7/20/2023 Represented Sy Yd: 1665.3 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 | |
| | | Other Contract Adjustment | OTHR | \$1,595.47 | 100 | Mar 6, 2024 | elmorc1 | Lot 21 - Strength Adjustment 9" Dearborn Pour Date: 7/26/2023 Represented Sy Yd: 839.72 Pay Factor: 105.0 Adjustment %: 2.5 | |



| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|--------------------|----------|------------------------------|--------------------------|----------------------|-------------------------------------|-----------------|---------------|---|
| 24 | JNWM0026 | | | | | | | Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$1,595.47 | 100 | Mar 6, 2024 | elmorc1 | Lot 21 - Thickness Adjustment 9" Dearborn Pour Date: 7/26/2023 Represented Sy Yd: 839.72 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$2,461.58 | 100 | Mar 6, 2024 | elmorc1 | Lot 22 - Strength Adjustment 9" Dearborn Pour Date: 7/27/2023 Represented Sy Yd: 1295.57 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 |
| | | Other Contract Adjustment | OTHR | \$2,461.58 | 100 | Mar 6, 2024 | elmorc1 | Lot 22 - Thickness Adjustment 9" Dearborn Pour Date: 7/27/2023 Represented Sy Yd: 1295.57 Pay Factor: 105.0 Adjustment %: 2.5 Concrete Mix ID #23NWPAQC024 |
| 24 - Total | | | | | \$97,332.93 | | | |
| Overall - Total | | | | | \$97,332.93 | | | |