

Pay Estimate Created Date: December 4, 2023

Pro	gress Estima Numb		ntract II			Pay Period Start	November 2023	^{16,} Oı	rigina	al Contract	Amount \$13,87	6,495.44
	14	Prir Cor	me ntractor	N.B. West Contractin r Company	g	Pay Period End	l December	^{1, 2023} Ar	nour		\$157,0 Amount \$14,03	
Approval Da	ate										Ву	User
December 4, 2	2023			Generated and A	pproved	(and should be co	nsidered Dra	aft) at the F	Projec	ct Office Lev	el by	dansba
December 4, 2	2023			Reviewed and Appro	ved (and	should be conside	ered Draft) at	the Resid	ent E	ngineer Lev	el by	dunnjî
December 5, 2	2023			F	Reviewed	and Approved at	the Central (Office Cont	roller	s Office Lev	el by	ramses
Original C	Completion Da	ate	Cu	rrent Completion Date	Actu	al Completion D	ate	% of C	urren	nt Contract	Amount Comp	lete
Septen	nber 27, 2024		ę	September 27, 2024						23.04%	6	
Contrac	t Information	al Dates	;				Milestones					
Date Description	Original Completion Date	Curr Compl Dat	etion	D	ate Descr	iption		Origina Complet Date	ion	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date				Milestone - Calendar Time section 3.4, \$1000 per 15				July 30, 2023		July 30, 2023	-128	
Awarded Date	February 8, 2023	Februa 2023	ry 8,	being open.jjj								
Letting Date	January 20, 2023	Januar 2023	y 20,									
Notice to Proceed Date	March 13, 2023	March 2023	13,									
Open to Traffic Date												
Work Began Date												

Contract Total Pay Fo	or Estimate No. 14			
		This Estimate	Previous	To Date
30120-F04				
	Total Posted Items Pay	\$101,364.00	\$3,131,561.06	\$3,232,925.06
	Gross Item Adjustments	(\$33,530.04)	\$250,525.84	\$216,995.80
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$6,000.00)	(\$6,000.00)
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	5		\$3,376,086.90	\$3,443,920.86

Contract Total Payable This Estimate: Items Paid This Estimate Period \$67,833.96

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3647	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,200,000.000	0.01	\$12,000.00
	0030	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	100F	\$1,400.000	13.2	\$18,480.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.700	6	\$88.20
	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$218.000	5.6	\$1,220.80
	0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$350.000	25	\$8,750.00
	0440	6061060	MGS GUARDRAIL	LF	\$29.000	825	\$23,925.00
	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$33.000	100	\$3,300.00
	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$4,000.000	1	\$4,000.00
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,900.000	5	\$19,500.00
	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$800.000	1	\$800.00



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Pro	ogress Estir Nur	nber	ontract ID	230120-F04	Pay Period Start	Novem 2023	U OI	riginal Contract Amo	ount \$13,876,495.44
	14		rime ontractor	N.B. West Contracting Company	Pay Period En	d Decem	ber 1, 2023 Ai	et Change Order mount urrent Contract Amo	\$157,000.00 ount \$14,033,495.44
Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3647	0510	6063014	TYPE A CF	RASHWORTHY END TERMINA	L (MASH)	EA	\$3,100.00	00 3	\$9,300.00
Project J6I3	647 - Total								\$101,364.00
Overall - To	tal								\$101,364.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3647	0440	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,654.89)
	0450	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,846.40)
	0470	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,225.00)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,775.00)
	0490	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$403.75)
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,625.00)
Total								(\$33,530.04)



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
J6I3647	I-70-5(353)	Coldmill, resurface, and pavement repair	I-70	ST LOUIS	from Route 180 to Springdale Avenue

Totals by Job Numbers

47	This Estimate	Previous	To Date
Posted Item Pay	\$101,364.00	\$3,131,561.06	\$3,232,925.06
Gross Item Adjustments	(\$33,530.04)	\$250,525.84	\$216,995.80
Gross Item Pay	\$67,833.96	\$3,382,086.90	\$3,449,920.86
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$6,000.00)	(\$6,000.00)
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6l3647, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QC reports.	dansba1	Overridden



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)

					Report Generated date and can differ from the posted am	ount at the	time the E	Estimate wa	s Gener	ated.		
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-F04	J6I3647	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.44	\$1,200,000.00	\$528,000.00
		0001	0020	2063500	CULVERT CLEANOUT	103.00	0.00	103.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	166.00	0.00	166.00	100F	84.70	\$1,400.00	\$118,580.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	709.00	0.00	709.00	SQYD	438.30	\$14.70	\$6,443.01
		0001	0050	4010150	TYPE A2 SHOULDER	408.00	0.00	408.00	SQYD	0.00	\$130.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,454.00	0.00	1,454.00	TONS	0.00	\$155.00	\$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	27,907.00	0.00	27,907.00	TONS	0.00	\$155.00	\$0.00
		0001	0080	4071005	TACK COAT	28,345.00	0.00	28,345.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	4139905	MISC.SURFACE SEALING TREATMENT	97,091.00	0.00	97,091.00	SQYD	0.00	\$3.00	\$0.00
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	526.70	0.00	526.70	SQYD	476.50	\$218.00	\$103,877.00
		0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	554.00	0.00	554.00	LF	440.00	\$84.00	\$36,960.00
		0001	0120	6116010A	SLOPE PROTECTION	360.00	0.00	360.00	SQYD	0.00	\$117.00	\$0.00
		0001	0130	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	5.00	6.00	EA	8.00	\$3,000.00	\$24,000.00
		0001	0140	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	7.00	\$350.00	\$2,450.00
		0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	20.00	22.00	EA	24.00	\$1,500.00	\$36,000.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	1.00	\$1.00	\$1.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,520.00	0.00	4,520.00	SQYD	1,033.33	\$385.00	\$397,832.05
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,520.00	0.00	4,520.00	SQYD	0.00	\$5.40	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4,520.00	0.00	4,520.00	SQYD	710.00	\$11.25	\$7,987.50
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,492.00	0.00	9,492.00	LF	4,903.00	\$10.00	\$49,030.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,712.00	0.00	2,712.00	EA	1,962.00	\$23.00	\$45,126.00
		0001	0220	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,520.00	0.00	2,520.00	TONS	0.00	\$155.00	\$0.00
		0001	0230	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	11,338.00	0.00	11,338.00	SQYD	0.00	\$30.00	\$0.00
		0001	0240	6139911	MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	27,956.00	0.00	27,956.00	LB	0.00	\$3.60	\$0.00
		0001	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$2,000.00	\$10,000.00
		0001	0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	2,370.00	0.00	2,370.00	LF	1,550.00	\$350.00	\$542,500.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,240.00	3,500.00	6,740.00	LF	6,264.00	\$32.00	\$200,448.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.48	\$1,450,000.00	\$696,000.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	0.00	\$20.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
		0001	0320	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$225.00	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,378.00	0.00	93,378.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,080.00	0.00	63,080.00	LF	0.00	\$0.25	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,658.00	0.00	16,658.00	LF	0.00	\$1.00	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	20,588.00	0.00	20,588.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0380	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0390	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	1,192.00	0.00	1,192.00	EA	0.00	\$53.48	\$0.00
		0001	0400	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	12.00	0.00	12.00	EA	0.00	\$1,200.00	\$0.00
		0001	0410	6209903	MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT	15,000.00	0.00	15,000.00	LF	0.00	\$0.60	\$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	274,135.00	0.00	274,135.00	SQYD	0.00	\$3.00	\$0.00
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	642.20	0.00	642.20	STA	0.00	\$20.00	\$0.00



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.	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-F04	J6I3647	0010	0440	6061060	MGS GUARDRAIL	10,413.00	0.00	10,413.00	LF	6,074.50	\$29.00	\$176,160.50
		0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,538.00	0.00	1,538.00	LF	100.00	\$33.00	\$3,300.00
		0010	0460	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	213.00	0.00	213.00	LF	0.00	\$46.00	\$0.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	16.00	0.00	16.00	EA	8.00	\$4,000.00	\$32,000.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	49.00	0.00	49.00	EA	38.00	\$3,900.00	\$148,200.00
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0010	0500	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	8.00	\$1,500.00	\$12,000.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	38.00	0.00	38.00	EA	27.00	\$3,100.00	\$83,700.00
		0010	0520	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$32,000.00	\$0.00
		0030	0530	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0040	0540	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	28.00	0.00	28.00	EA	0.00	\$42.00	\$0.00
		0040	0550	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	26.00	0.00	26.00	EA	0.00	\$42.00	\$0.00
		0050	0560	9109903	MISC.MODOT ITS ASSET RELOCATION	1,537.00	0.00	1,537.00	LF	0.00	\$16.00	\$0.00
	Project	J6I3647 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$3,312,195.06
30120-F04 Ove	erall - Tota	I Value Pos	ted to Da	ate as of Rep	ort Generated Date							\$3,312,195.06



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

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

Project: J6I3647 DWR DWR Approval Date DWR Date DWR To Offset/ Station/ Distance Log Mile Description Location From Offset/ Station/ Distance Line Item Number Code Comments Log Mile 0010 2022010 REMOVAL OF IMPROVEMENTS 11/16/23 12/4/23 0.01 LS I-70 WB RT 330+34 331+74 0030 2159910 MISC. SHAPING SLOPES 11/17/23 11/28/23 3.60 100F I-70 WB off ramp to Natural Bridge 320+00 323+00 11/27/23 12/4/23 1.60 100F I-70 EB RT 431+61 433+16 12/4/23 5.90 100F Natural Bridge to I-70 WB 316+00 320+00 11/28/23 12/4/23 2.10 100F I-70 WB RT 437+43 439+61 0040 3040504 TYPE 5 AGGREGATE FOR BASE 11/16/23 12/4/23 6.00 SQYD I-70 WB RT 330+49 330+74 0100 5021108 CONCRETE PAVEMENT (8 IN, NON-REINF) 11/17/23 12/4/23 5.60 SQYD I-70 WB RT 330+49 330+74 0270 6173000 CONCRETE TRAFFIC BARRIER, TYPE C 330+74 11/21/23 12/4/23 25.00 LF I-70 WB LT 330+49 0440 6061060 MGS GUARDRAIL 11/17/23 11/28/23 287.50 LF I-70 WB off ramp to Natural Bridge 320+00 323+00 LF I-70 EB RT 11/27/23 12/4/23 87.50 431+61 433+16 12/4/23 325.00 LF Natural Bridge to I-70 WB 316+00 325+00 11/28/23 12/4/23 125.00 LF I-70 WB RT 437+43 439+61 0450 6061061 MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN 11/27/23 12/4/23 100.00 LF Natural Bridge to I-70 WB 316+00 320+00 0470 6061068 MGS BRIDGE APP. TRANS SEC (EXT CURB) 11/27/23 12/4/23 1.00 EA Natural Bridge to I-70 WB 316+00 320+00 0480 6061069 MGS BRIDGE APP, TRANS SEC (REG/NO CURB) 11/17/23 11/28/23 EA I-70 WB off ramp to Natural Bridge 320+00 323+00 2.00 11/27/23 12/4/23 2.00 EA Natural Bridge to I-70 WB 316+00 320+00 11/28/23 12/4/23 1.00 EA I-70 WB RT 437+43 439+61 0490 6061074 MGS HEIGHT AND BLOCK TRANSITION 11/27/23 12/4/23 1.00 EA I-70 EB RT 431+61 433+16 0510 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 11/27/23 12/4/23 1.00 431+61 433+16 EA I-70 EB RT 12/4/23 EA Natural Bridge to I-70 WB 316+00 320+00 1.00 11/28/23 12/4/23 1.00 EA I-70 WB RT 437+43 439+61

The information below this line are details for Construction Signs (if applicable). No Data Available

Revision 3/23/2023



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J6I3647	0040	TYPE 5 AGGREGATE FOR BASE	Material		6	Aug 2, 2023	SYSTEM	\$2,506.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$2,506.35)	
					7	Aug 17, 2023	SYSTEM	\$3,114.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 17, 2023	SYSTEM	(\$3,114.93)	
					8	Sep 6, 2023	SYSTEM	\$3,453.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 6, 2023	SYSTEM	(\$3,453.03)	
					9	Sep 19, 2023	SYSTEM	\$4,482.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 19, 2023	SYSTEM	(\$4,482.03)	
					10	Oct 2, 2023	SYSTEM	\$5,378.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$5,378.73)	
					11	Oct 16, 2023	SYSTEM	\$5,378.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$5,378.73)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		- Total	1					\$0.00	
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		5	Jul 17, 2023	SYSTEM	\$3,924.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$3,924.00)	
					6	Aug 2, 2023	SYSTEM	\$22,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$22,039.80)	
					7	Aug 17, 2023	SYSTEM	\$41,747.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Aug 17, 2023	SYSTEM	(\$41,747.00)	
					8	Sep 6,	SYSTEM	\$54,347.40	This adjustment offsets the original system-generated Material Payment
					0	2023			Estimate lem Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8		SYSTEM	(\$54,347.40)	Estimate Item Adjustment (0003) due to user dansba1 overridding Payment
						2023 Sep 6,			Estimate Item Adjustment (0003) due to user dansba1 overridding Payment
					8	2023 Sep 6, 2023 Sep 19,	SYSTEM	(\$54,347.40)	Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment
					8 9	2023 Sep 6, 2023 Sep 19, 2023 Sep 19,	SYSTEM SYSTEM	(\$54,347.40) \$69,520.20	Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment
					8 9 9	2023 Sep 6, 2023 Sep 19, 2023 Sep 19, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM	(\$54,347.40) \$69,520.20 (\$69,520.20)	Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment



Dec 6, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
647	0100	CONCRETE PAVEMENT (8	Material		11	Oct 16, 2023	SYSTEM	(\$89,532.60)			
		IN. NON-REINF)		- Total				\$0.00			
			Material - To	tal				\$0.00			
	0100 -	Total						\$0.00			
	0160	TRUCK OR TRAILER MOUNTED	Material		3	Jun 16, 2023	SYSTEM	\$1.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgrr1 overridding Payme Estimate Exception 1 on the current Payment Estimate.		
		ATTEN (TMA)			3	Jun 16, 2023	SYSTEM	(\$1.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0160 -	Total						\$0.00			
	0170	FURN & PLACE CONC MATL FOR FULL	Material		4	Jun 30, 2023	SYSTEM	\$141,295.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgrr1 overridding Payme Estimate Exception 1 on the current Payment Estimate.		
		DEPTH			4	Jun 30, 2023	SYSTEM	(\$141,295.00)			
					5	Jul 17, 2023	SYSTEM	\$254,485.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 6 on the current Payment Estimate.		
					5	Jul 17, 2023	SYSTEM	(\$254,485.00)			
							6	Aug 2, 2023	SYSTEM	\$272,965.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user musgrr1 overridding Payme Estimate Exception 6 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$272,965.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0170 -										
	0170-	Total	Material - Tota Material					\$0.00			
	0190	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material		4	Jun 30, 2023	SYSTEM	\$0.00 \$3,071.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate.		
		TYPE 1 OR 5 AGGREGATE			4		SYSTEM		Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme		
		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material			2023 Jun 30,		\$3,071.25	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate.		
		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material		4	2023 Jun 30, 2023 Jul 17,	SYSTEM	\$3,071.25 (\$3,071.25)	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payment		
		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material		4	2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment		
		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material		4 5 5	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75)	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment		
		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material	- Total	4 5 5 6	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment		
		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material Material - To		4 5 5 6	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75)	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment		
		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH			4 5 5 6	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment		
	0190	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH TH Total DOWEL BAR (DRILLING, FURNISHING	Material - To		4 5 5 6	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate.		
	0190 -	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material - To	tal	4 5 5 6 6	2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$0.00 \$16,054.00 (\$16,054.00)	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate.		
	0190 -	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH TH Total DOWEL BAR (DRILLING, FURNISHING	Material - To		4 5 5 6 6 6	2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$0.00 \$16,054.00	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate.		
	0190 -	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH TH Total DOWEL BAR (DRILLING, FURNISHING	Material - To	tal - Total	4 5 5 6 6 6	2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$0.00 \$16,054.00 (\$16,054.00)	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate.		
	0190 -	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH DOWEL BAR (DRILLING, FURNISHING AND INST	Material - To Material	tal - Total	4 5 5 6 6 6	2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,378.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$0.00 \$16,054.00 (\$16,054.00) \$0.00	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate.		
	0190 0190 - 0210	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH TH DOWEL BAR (DRILLING, FURNISHING AND INST	Material - To Material Material - To	tal - Total	4 5 5 6 6 6	2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,071.25 (\$3,071.25) \$6,378.75 (\$6,918.75) \$6,918.75 (\$6,918.75) \$0.00 \$0.00 \$16,054.00 (\$16,054.00) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payme Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payme Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payme Estimate Exception 9 on the current Payment Estimate.		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3647	0270	CONCRETE TRAFFIC BARRIER, TYPE C	Material		7	Aug 17, 2023	SYSTEM	\$157,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 17, 2023	SYSTEM	(\$157,150.00)	
					8	Sep 6, 2023	SYSTEM	\$241,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Sep 6, 2023	SYSTEM	(\$241,150.00)	
					9	Sep 19, 2023	SYSTEM	\$285,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 19, 2023	SYSTEM	(\$285,950.00)	
					10	Oct 2, 2023	SYSTEM	\$348,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$348,950.00)	
					11	Oct 16, 2023	SYSTEM	\$413,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$413,000.00)	
					12	Nov 2, 2023	SYSTEM	\$483,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$483,000.00)	
				- Total				\$0.00	
	0070	7-4-1	Material - To	tal				\$0.00	
	0270 -							£0.00	
			Overrup	Overrup	8	Sep 6	SYSTEM	\$0.00 (\$6.912.00)	
	0270	TEMPORARY TRAFFIC BARRIER,	Overrun	Overrun		Sep 6, 2023	SYSTEM	(\$6,912.00)	
		TEMPORARY TRAFFIC	Overrun	Overrun	9	2023 Sep 19, 2023	SYSTEM	(\$6,912.00) (\$25,344.00)	
		TEMPORARY TRAFFIC BARRIER,	Overrun	Overrun	9	2023 Sep 19, 2023 Oct 2, 2023	SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00)	
		TEMPORARY TRAFFIC BARRIER,	Overrun		9 10 12	2023 Sep 19, 2023 Oct 2,	SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).
		TEMPORARY TRAFFIC BARRIER,		Overrun - T	9 10 12	2023 Sep 19, 2023 Oct 2, 2023 Nov 2,	SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun Overrun - To	Overrun - T	9 10 12	2023 Sep 19, 2023 Oct 2, 2023 Nov 2,	SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2,	SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12 otal	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6,	SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12 otal	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 19,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 \$0.00 (\$8,436.59)	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12 otal	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41)	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12 otal 6 8 9	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56)	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12 otal 6 8 9 10	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15)	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12 otal 6 8 9 10 11	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) (\$3,451.34)	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12 otal 6 8 9 10 11 12	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) (\$3,451.34) (\$14,955.78)	Previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction	Overrun - T	9 10 12 otal 6 8 9 10 11 12 13	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) (\$3,451.34) (\$14,955.78) (\$33,738.71)	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0280	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun - To Construction Stockpile	Overrun - T tal	9 10 12 otal 6 8 9 10 11 12 13 14	2023 Sep 19, 2023 Oct 2, 2023 Nov 2, 2023 Aug 2, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,912.00) (\$25,344.00) (\$37,248.00) \$69,504.00 \$0.00 \$0.00 (\$8,436.59) (\$7,094.41) (\$9,203.56) (\$2,109.15) (\$3,451.34) (\$14,955.78) (\$33,738.71) (\$12,654.89)	previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). Payment (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction



Dec 6, 2023

			Q (1)	_				
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	MGS GUARDRAIL	Construction Stockpile		2	May 15, 2023	SYSTEM	\$159,727.75	Payment Estimate Item Adjustment generated Stockpile Transaction
		51101	- Total				\$159,727.75	
		Construction	Stockpile S1	MI - Total			\$159,727.75	
0440 -	40 - Total							
0450	MGS GUARDRAIL, 8	Construction Stockpile		14	Dec 4, 2023	SYSTEM	(\$1,846.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
	FT. POSTS, 6 FT 3 IN		- Total				(\$1,846.40)	
		Construction	Stockpile - T	otal			(\$1.846.40)	
		Construction Stockpile		2	May 15, 2023	SYSTEM	\$28,397.63	Payment Estimate Item Adjustment generated Stockpile Transaction
		STMI	- Total				\$28,397.63	
		Construction	I Stocknile S1	MI - Total			\$28,397,63	
0450	Total							
0450 -	MGS	Construction		2	May 15,	SYSTEM	\$26,551.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	FT. POSTS, 3	STMI	- Total		2020		\$5.546.25	
	1.11.5	Construction						
0460	Total	Construction					· · · · · · · · · · · · · · · · · · ·	
						e) (e===		
0470	APP. TRANS SEC (EXT	Construction Stockpile			2023			Payment Estimate Item Adjustment generated Stockpile Transaction
	CÙRB)				2023		,	Payment Estimate Item Adjustment generated Stockpile Transaction
					2023		,	Payment Estimate Item Adjustment generated Stockpile Transaction
					2023		,	Payment Estimate Item Adjustment generated Stockpile Transaction
					2023			Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 4, 2023	SYSTEM	· · · · ·	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$17,800.00)	
		Construction Construction Stockpile STMI	Stockpile - T	otal			(\$17,800.00)	
				2	May 15, 2023	SYSTEM	\$35,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$35,600.00	
		Construction	Stockpile STMI - Total				\$35,600.00	
0470 -	Total						\$17.800.00	
0480	MGS BRIDGE			6	Aug 2, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 6, 2023	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 19, 2023	SYSTEM	(\$6,465.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 2, 2023	SYSTEM	(\$8,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Oct 16, 2023	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 2, 2023	SYSTEM	(\$10,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 16, 2023	SYSTEM	(\$21,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 4, 2023	SYSTEM	(\$10,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$77,580.00)	
		Construction	Stockpile - T	otal			(\$77,580.00)	
		Construction Stockpile		2	May 15, 2023	SYSTEM	\$105,595.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0440 - 0440 - 0450 - 0450 - 0460 - 0470 - 04	0440 MGS GUARDRAIL 0440 - Total 0450 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN 0450 - Total 0460 GUARDRAIL, 9 GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 0460 - Total 0470 - Total 0470 MGS BRIDGE APP. TRANS SEC (RES/NO 0470 - Total	Ot440GUARDRAIL GUARDRAIL, 8 GUARDRAIL, 8 FT. POSTS, 6 FT 3 INConstruction Stockpile0450GUARDRAIL, 8 FT. POSTS, 6 FT 3 INConstruction Construction Stockpile0450GUARDRAIL, 8 FT 3 INConstruction Stockpile0450GUARDRAIL, 8 FT 3 INConstruction Stockpile0450GUARDRAIL, 8 FT 1.5Construction Stockpile0450GUARDRAIL, 8 FT 1.5Construction Stockpile0460MGS BRIDGE FT 1.5Construction Stockpile0470MGS BRIDGE APP. TRANS SEC (EXT CURB)Construction Stockpile0470MGS BRIDGE APP. TRANS SEC (EXT CURB)Construction Stockpile0470MGS BRIDGE APP. TRANS SEC (EXT CURB)Construction Stockpile0470MGS BRIDGE APP. TRANS SEC (REGNO STMIConstruction Stockpile0480MGS BRIDGE APP. TRANS SEC (REGNO CURB)Construction Stockpile0480MGS BRIDGE APP. TRANS SEC (REGNO CURB)Construction Stockpile	0440 GUARDRALL GUARDRALL STMI Construction Stockpile STMI - Total 0450 Total Construction Stockpile FT 0 SIN Stockpile STMI - Total 0450 GUARDRALL FT 3 IN Stockpile Construction Stockpile STMI - Total 0450 Total - Total 0450 FT 0 SIN Stockpile - Total 0450 Total - Total 0450 Total - Total 0450 Total - Total 0450 FT 0 SIN FT 1.5 Stockpile STMI - Total 0450 FT. POST S.3 FT 1.5 Stockpile - Total 0450 GUARDRALL GUARDRALL FT. POST S.3 FT 1.5 Construction Stockpile - Total 0450 Total - Total - Total 0450 MSS BRIDSE SEC (EXT CURB) Construction Stockpile - Total 0470 MSS BRIDSE SEC (REGNO CURB) Construction Stockpile - Total 0480 MSS BRIDSE APP. TRANS SEC (REGNO CURB) Construction Stockpile - Total 0480 MSS BRIDSE APP. TRANS SEC (REGNO CURB) Construction Stockpile - Total	Value TypeAdjustment TypeNumber Type0440GUARDRALL GUARDRALL A FT. POSTS, 6 FT 3 INConstruction Stockpile140450GUARDRALL FT. POSTS, 6 FT 3 INConstruction Stockpile140450GUARDRALL FT. POSTS, 7 FT 10Construction Stockpile140460GUARDRALL FT. POSTS, 3 FT 10Construction Stockpile20460GUARDRALL FT. POSTS, 3 FT 10Construction Stockpile20470MGS BRIDGE APP. TRANS SEC (EXT CURB)Construction Stockpile610Stockpile10101010101010Stockpile101011Construction Stockpile101012GUARDRALL Stockpile101014Stockpile101015GUARDRALL Stockpile101016Stockpile101017GONSTUCTION Stockpile101018GONSTUCTION Stockpile101019GONSTUCTION Stockpile101010GONSTUCTION Stockpile101010GUARDRALL Stockpile101019GUARDRALL Stockpile101010GUARDRALL Stockpile101010GUARDRALL Stockpile101010GUARDRALL Stockpile101010GUARDRALL Sto	Image: state	Value CuARDRNAL CUARDRALL CUARDRALL CUARDRALL FT SINConstruction Sociopile Construction Construction Sociopile STMValue TotalMay 15, 2023SYSTEM SYSTEM0400 - Total Construction Construction Construction Construction Construction STM14Dec 4, Dec 4, Dec 4, SYSTEMSYSTEM SYSTEM0400 - Total Construction Construction Construction Stockpile STM14Dec 4, Dec 4, SYSTEM0400 - Total Construction Construction Stockpile STM14Dec 4, Dec 4, SYSTEM0400 - Total Construction Stockpile STM14Dec 4, Dec 4, SYSTEM0400 - Stockpile STM0400 - Stockpile STM14Dec 4, Dec 4, SYSTEM0400 Stockpile STM0400 Stockpile STM1Dec 4, Dec 4, SYSTEM0400 Stockpile STM0400 Stockpile Stockpile1Dec 4, Dec 4, Dec 4,0400 Stockpile Stockpile0400 Stockpile Stockpile	



Dec 6, 2023

oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
3647	0480	MGS BRIDGE	Construction	Type - Total				\$105,595.00	
		APP. TRANS SEC (REG/NO CURB)	Stockpile STMI						
		001(0)	Construction Stockpile STMI - Total					\$105,595.00	
	0480 -	Total						\$28,015.00	
	0490	MGS HEIGHT AND BLOCK	Construction Stockpile		8	Sep 6, 2023	SYSTEM	(\$403.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION			14	Dec 4, 2023	SYSTEM	(\$403.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$807.50)	
			Construction	n Stockpile - 1	Fotal			(\$807.50)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$807.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total				\$807.50	
			Construction	n Stockpile S ⁻	TMI - Total			\$807.50	
	0490 -	Total						\$0.00	
	0500	MGS END ANCHOR	Construction Stockpile		8	Sep 6, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 19, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 2, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Nov 16, 2023	SYSTEM	(\$4,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction Stockpile - Total					(\$6,600.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$7,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			511111	- Total				\$7,425.00	
				- 10141				ψ1, 4 20.00	
			Construction	n Stockpile S	TMI - Total			\$7,425.00	
	0500 -	Total	Constructior		TMI - Total				
	0500 - 0510	TYPE A CRASHWORTHY	Construction Construction Stockpile		TMI - Total	Aug 2, 2023	SYSTEM	\$7,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A	Construction			Aug 2,	SYSTEM SYSTEM	\$7,425.00 \$825.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction		6	Aug 2, 2023 Sep 6,		\$7,425.00 \$825.00 (\$13,125.00)	
		TYPE A CRASHWORTHY END TERMINAL	Construction		6	Aug 2, 2023 Sep 6, 2023 Sep 19,	SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction		6 8 9 10 11	Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction		6 8 9 10 11 12	Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction		6 8 9 10 11 12 13	Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
I		TYPE A CRASHWORTHY END TERMINAL	Construction	Stockpile S	6 8 9 10 11 12	Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$5,625.00) (\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	Stockpile S	6 8 9 10 11 12 13 14	Aug 2, 2023 Sep 6, 2023 Cot 2, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) (\$46,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	Stockpile S	6 8 9 10 11 12 13 14	Aug 2, 2023 Sep 6, 2023 Sep 19, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total	6 8 9 10 11 12 13 14	Aug 2, 2023 Sep 6, 2023 Cot 2, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$1,875.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) \$71,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total - Total	6 8 9 10 11 12 13 14 Total 2	Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) \$71,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total	6 8 9 10 11 12 13 14 Total 2	Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$1,875.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) \$71,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0510	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total - Total	6 8 9 10 11 12 13 14 Total 2	Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$9,375.00) (\$9,375.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) \$71,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total - Total	6 8 9 10 11 12 13 14 Total 2	Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$1,875.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) (\$46,875.00) \$71,250.00 \$71,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0510 -	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	- Total - Total	6 8 9 10 11 12 13 14 Total 2 TMI - Total	Aug 2, 2023 Sep 6, 2023 Qoct 2, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023 May 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,425.00 \$825.00 (\$13,125.00) (\$3,750.00) (\$3,750.00) (\$3,750.00) (\$1,875.00) (\$1,875.00) (\$5,625.00) (\$5,625.00) (\$46,875.00) (\$46,875.00) (\$46,875.00) \$71,250.00 \$71,250.00 \$24,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3647	0520 -	· Total						\$45,800.00	
J6I3647 ·	- Total							\$216,995.80	
Overall -	Total						\$216,995.80		



Contract Adjustments for Contract - 230120-F04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J6I3647	Disincentive		(\$6,000.00)	100	Aug 2, 2023	musgrr1	Last pavement repair installed by RV Wagner had not gotten open to traffic strength by 5 AM. MoDOT told NB West to pull the double lane drop closure to a single lane drop to help with increased traffic flow (Morning rush hour). The last pavement repair got "open to traffic strength" at 6 AM. Immediately after that, NB West began picking up the lane drop. All lanes were opened by 6:30 AM.
6 - Total					(\$6,000.00)			
Overall -	Overall - Total				(\$6,000.00)			