

Pay Estimate Created Date: October 15, 2024

Final Es N 21	stimate lumber	Contra Prime Contra	Pace	17-F04 Construction Con	S	ay Period tart ay Period End	Octobe	er 15,	Original Contract Amou Net Change Order Amount Current Contract Amour	\$10,106.62
Approval Date										By User
January 28, 2025			(Generated and Ap	proved (and s	should be cons	REDHAC			
January 28, 2025			Revie	ewed and Approve	ed (and shoul	d be considere	d Draft)	at the Res	ident Engineer Level by	stutsb1
February 4, 2025				Re	viewed and A	Approved at the	Centra	I Office Co	ntrollers Office Level by	ramses1
Original Comp	letion D	ate	Current Con	pletion Date	Actual (Completion Da	te	% of	Current Contract Amou	nt Complete
July 1, 2	024		July 1	, 2024	Ju	uly 1, 2024			100.00%	
	C	ontract	Informational D	ates		Mi	estone	S		
Date Descripti	on C	Driginal	Completion Date	e Current Comp	letion Date	No Milestone	s Exist f	or Contrac	t	
Acceptance Date	C	Decembe	r 17, 2024	December 17, 2	2024					
Awarded Date	Ν	/larch 8,	2023	March 8, 2023						
Letting Date	F	ebruary	17, 2023	February 17, 20)23					
Notice to Proceed	Date A	April 10, 2	2023	April 10, 2023						
Open to Traffic Da	ite									
Work Began Date	J	anuary 2	2, 2024	January 2, 2024	4					

Contract Total P	ay For Estimate No. 21			
		This Estimate	Previous	To Date
230217-F04				
	Total Posted Items Pay	\$0.00	\$2,698,606.62	\$2,698,606.62
	Gross Item Adjustments	\$0.00	(\$10,289.86)	(\$10,289.86)
	Incentive	\$0.00	\$50,157.98	\$50,157.98
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$8,619.35	\$8,619.35
			\$2,747,094.09	\$2,747,094.09
Contract Total Pa	ayable This Estimate:	\$0.00		
<mark>ltems Paid This E</mark>	stimate Period			
No Data Availat	ble			
Contract Adjustm	ents This Estimate			
No Contract Adjust	tments Exist on Contract			
	nents This Estimate			

No Data Available



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
J6P3561	FAS S502(97)	Coldmill Resurface and ADA improvements	100	FRANKLIN	from Washington Crossing to East of Fifth Street in Washington

Totals by Job Numbers

J6P3561		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,698,606.62	\$2,698,606.62
	Gross Item Adjustments	\$0.00	(\$10,289.86)	(\$10,289.86)
	Gross Item Pay	\$0.00	\$2,688,316.76	\$2,688,316.76
	Incentive	\$0.00	\$50,157.98	\$50,157.98
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$8,619.35	\$8,619.35



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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

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

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)
230217-F04	J6P3561	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$168,370.65	\$168,370.65
		0001	0020	2153000	SHAPING SLOPES, CLASS III	52.00	0.00	52.00	100F	52.00	\$900.00	\$46,800.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	103.00	0.00	103.00	SQYD	103.00	\$15.00	\$1,545.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,650.00	191.61	1,841.61	TONS	1,841.61	\$88.00	\$162,061.68
		0001	0050	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	8,236.00	285.95	8,521.95	TONS	8,521.95	\$103.00	\$877,760.8
		0001	0060	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	9,157.00	-299.00	8,858.00	GAL	8,858.00	\$3.25	\$28,788.5
		0001	0070	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	75.00	0.00	75.00	SQYD	75.00	\$195.00	\$14,625.0
		0001	0080	6081012	TRUNCATED DOMES	166.00	0.00	166.00	SQFT	166.00	\$25.00	\$4,150.0
		0001	0090	6083006	6 IN. CONCRETE MEDIAN STRIP	9.00	0.00	9.00	SQYD	9.00	\$35.00	\$315.0
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	28.00	-11.30	16.70	SQYD	16.70	\$125.00	\$2,087.50
		0001	0110	6089902	MISC.ADA CURB RAMP	22.00	0.00	22.00	EA	22.00	\$3,800.00	\$83,600.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	-1.00	3.00	EA	3.00	\$8,500.00	\$25,500.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CMS-CONTRACTOR FURNISHED AND RETAINED	4.00	-2.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$260,000.00	\$260,000.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,152.00	0.00	1,152.00	LF	1,152.00	\$20.00	\$23,040.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	410.00	0.00	410.00	LF	410.00	\$20.00	\$8,200.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	63.00	0.00	63.00	EA	63.00	\$250.00	\$15,750.00
		0001	0190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00
		0001	0200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	9.00	0.00	9.00	EA	9.00	\$500.00	\$4,500.00
		0001	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	68.00	0.00	68.00	EA	68.00	\$25.00	\$1,700.0
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,830.00	0.00	29,830.00	LF	29,830.00	\$0.24	\$7,159.2
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,115.00	0.00	41,115.00	LF	41,115.00	\$0.25	\$10,278.7
		0001	0240	6209902	MISC.BIKE LANE SYMBOL	81.00	0.00	81.00	EA	81.00	\$300.00	\$24,300.0
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	91,570.00	811.00	92,381.00	SQYD	92,381.00	\$3.20	\$295,619.2
		0001	0260	6269909	MISC.RUMBLE STRIP RETRO-FIT	1.70	0.00	1.70	STA	1.70	\$1,500.00	\$2,550.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0280	8025006	MULCHING	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00
		0001	0290	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,500.00	\$4,500.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	20.00	-20.00	0.00	CUYD	0.00	\$185.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	20.00	-20.00	0.00	CUYD	0.00	\$45.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	36.00	-36.00	0.00	LF	0.00	\$18.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	67.00	-67.00	0.00	CUYD	0.00	\$60.00	\$0.00
		0001	0340	8061019	SILT FENCE	635.00	-635.00	0.00	LF	0.00	\$5.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	4,913.00	140.00	5,053.00	LF	5,053.00	\$28.00	\$141,484.00
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.0
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.0
		0010	0380	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.0
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0020	0400	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	577.00	-577.00	0.00	LF	0.00	\$23.75	\$0.00
		0020	0410	9017008	CABLE, 8 AWG 1 CONDUCTOR	490.00	50.00	540.00	LF	540.00	\$1.40	\$756.00
		0030	0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	12.00	0.00	12.00	SQFT	12.00	\$35.50	\$426.00
		0030	0430	9020834	SIGNAL SIGN, MOUNTING HARDWARE	16.00	0.00	16.00	EA	16.00	\$34.50	\$552.00
		0030	0440	9022708	POST, SIGNAL 8 FT.	3.00	0.00	3.00	EA	3.00	\$884.00	\$2,652.00



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

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

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

Note: Posted Q Contract Nm.CONTRACT	Project No.	and Valu Category	es are b Line No.	ltem Code	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change Order	Total Current Quantity	s Genera Unit	ated. Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230217-F04	J6P3561	0030	0450	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	1.00	\$1,568.00	\$1,568.00
		0030	0460	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,880.00	1,810.00	3,690.00	LF	3,690.00	\$1.05	\$3,874.50
		0030	0470	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,350.00	0.00	1,350.00	LF	1,350.00	\$1.60	\$2,160.00
		0030	0480	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,830.00	-4,734.00	1,096.00	LF	1,096.00	\$5.50	\$6,028.00
		0030	0490	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$2,144.00	\$6,432.00
		0030	0500	9029100	BASE, CONCRETE	7.60	3.50	11.10	CUYD	11.10	\$2,239.00	\$24,852.90
		0030	0510	9029901	MISC.ADVANCE WARNING FLASHER	2.00	0.00	2.00	LS	2.00	\$2,158.00	\$4,316.00
		0030	0520	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$11,815.00	\$11,815.00
		0030	0530	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$4,680.00	\$4,680.00
		0030	0540	9029902	MISC.AUDIBLE PEDESTRAIN PUSH BUTTON	28.00	0.00	28.00	EA	28.00	\$956.00	\$26,768.00
		0030	0550	9029902	MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY AND LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY	4.00	0.00	4.00	EA	4.00	\$16,070.00	\$64,280.00
		0030	0560	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION	3.00	9.00	12.00	EA	12.00	\$829.00	\$9,948.00
		0030	0570	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	4.00	0.00	4.00	EA	4.00	\$38,275.00	\$153,100.00
		0040	0580	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$3,000.00	\$900.00
		0040	0585	9031220	PIPE POSTS	60.00	0.00	60.00	LB	60.00	\$8.00	\$480.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	12.00	0.00	12.00	EA	12.00	\$80.00	\$960.00
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$32.00	\$288.00
		0050	0610	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$1,109.00	\$1,109.00
		0050	0620	9109902	MISC.BURIED CABLE DELINEATOR	3.00	0.00	3.00	EA	3.00	\$117.00	\$351.00
		0050	0630	9109902	MISC.CCTV CAMERA ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$5,370.00	\$26,850.00
		0050	0640	9109902	MISC.FUSION SPLICE	26.00	-26.00	0.00	EA	0.00	\$62.00	\$0.00
		0050	0650	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$1,015.00	\$5,075.00
		0050	0660	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER	4.00	0.00	4.00	EA	4.00	\$124.00	\$496.00
		0050	0670	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	5.00	0.00	5.00	EA	5.00	\$373.00	\$1,865.00
		0050	0680	9109902	MISC.SM FIBER OPTIC JUMPER	4.00	-4.00	0.00	EA	0.00	\$29.00	\$0.00
		0050	0690	9109902	MISC.SM FIBER OPTIC PIGTAIL	4.00	-4.00	0.00	EA	0.00	\$12.50	\$0.00
		0050	0700	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	1.00	0.00	1.00	EA	1.00	\$698.00	\$698.00
		0050	0710	9109903	MISC.CCTV CAMERA CABLE	675.00	0.00	675.00	LF	675.00	\$3.00	\$2,025.00
		0050	0720	9109903	MISC.MODOT ITS ASSETS RELOCATION	491.00	-491.00	0.00	LF	0.00	\$21.00	\$0.00
		0030	5001	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	0.00	300.00	300.00	LF	300.00	\$17.85	\$5,355.00
		0001	5002	6091052	CURB AND GUTTER TYPE B	0.00	25.00	25.00	LF	25.00	\$74.55	\$1,863.75
		0001	5003	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	32.00	32.00	LF	32.00	\$32.28	\$1,032.96
		0001	5004	6086007	CONCRETE SIDEWALK, 7 IN.	0.00	28.10	28.10	SQYD	28.10	\$141.75	\$3,983.18
		0001	5005	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	1,977.00	1,977.00	LF	1,977.00	\$3.00	\$5,931.00
					Date as of Report Generated Date							\$2,698,606.62
230217-F04 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$2,698,606.62



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 J6P3561									
I6D3561	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JUF 330 I	0030	TYPE 5 AGGREGATE	Material		5	Feb 15, 2024	SYSTEM	(\$1,545.00)	
		FOR BASE			16	Aug 1, 2024	SYSTEM	\$1,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Aug 1, 2024	SYSTEM	(\$1,545.00)	
					17	Aug 16, 2024	SYSTEM	\$1,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Aug 16, 2024	SYSTEM	(\$1,545.00)	
					18	Sep 3, 2024	SYSTEM	\$1,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Sep 3, 2024	SYSTEM	(\$1,545.00)	
					19	Sep 16, 2024	SYSTEM	\$1,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Sep 16, 2024	SYSTEM	(\$1,545.00)	
					20	Oct 1, 2024	SYSTEM	\$1,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Oct 1, 2024	SYSTEM	(\$1,545.00)	
				- Total				(\$1,545.00)	
			Material - Tota	al				(\$1,545.00)	
			MaterialCredit		6	Mar 3, 2024	SYSTEM	\$1,545.00	
				- Total				\$1,545.00	
			MaterialCredit	- Total				\$1,545.00	
	0030 -	Total						\$0.00	
	0040	BIT. PAVEMENT MIXTURE	Other Item Adjustment	ACAD	10	May 2,	glassd2	\$782.68	AC adjustment calculation sheet in eProjects
		PG04-22 (BP-1)	rajaoanone			2024			
		PG64-22 (BP-1)	, ajuounone	ACAD - Tota	al	2024		\$782.68	
		PG64-22 (BP-1)	Other Item Ad			2024		\$782.68 \$782.68	
		РС64-22 (ВР-1)			tal	May 2, 2024	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		PG04-22 (BP-1)	Other Item Ad	justment - To	tal	May 2,	SYSTEM	\$782.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is applied (if non-zero).
		PG04-22 (BP-1)	Other Item Ad	justment - To	tal 10 13	May 2, 2024 Jun 17,		\$782.68 (\$16,588.77)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is
		PG04-22 (BP-1)	Other Item Ad	justment - To Overrun Overrun - To	tal 10 13	May 2, 2024 Jun 17,		\$782.68 (\$16,588.77) \$16,588.77	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is
		PG04-22 (BP-1)	Other Item Ad Overrun	justment - To Overrun Overrun - T	tal 10 13	May 2, 2024 Jun 17,		\$782.68 (\$16,588.77) \$16,588.77 \$0.00 \$0.00 (\$2,622.97)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is
		P'604-22 (BP-1)	Other Item Ad Overrun Overrun - Tota Price FUEL	justment - To Overrun Overrun - T al - Total	tal 10 13 otal	May 2, 2024 Jun 17, 2024 May 2,	SYSTEM	\$782.68 (\$16,588.77) \$16,588.77 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is applied (if non-zero).
			Other Item Ad Overrun Overrun - Tota	justment - To Overrun Overrun - T al - Total	tal 10 13 otal	May 2, 2024 Jun 17, 2024 May 2,	SYSTEM	\$782.68 (\$16,588.77) \$16,588.77 \$0.00 \$0.00 (\$2,622.97) (\$2,622.97) (\$2,622.97)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is applied (if non-zero).
	0040 -		Other Item Ad Overrun Overrun - Tota Price FUEL	justment - To Overrun Overrun - T al - Total	tal 10 13 otal	May 2, 2024 Jun 17, 2024 May 2,	SYSTEM	\$782.68 (\$16,588.77) \$16,588.77 \$0.00 \$0.00 (\$2,622.97) (\$2,622.97)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is applied (if non-zero).
	0040 - 0050		Other Item Ad Overrun Overrun - Tota Price FUEL	justment - To Overrun Overrun - T al - Total	tal 10 13 otal 10	May 2, 2024 Jun 17, 2024 May 2,	SYSTEM	\$782.68 (\$16,588.77) \$16,588.77 \$0.00 \$0.00 (\$2,622.97) (\$2,622.97) (\$2,622.97)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is applied (if non-zero).
		Total ASPHALTIC CONCRETE MIXTURE PG	Other Item Ad Overrun Overrun - Tota Price FUEL Price FUEL - 1	justment - To Overrun Overrun - To al - Total Fotal ACAD	tal 10 13 13 10 10 9 10 10	May 2, 2024 Jun 17, 2024 May 2, 2024 Apr 16,	SYSTEM	\$782.68 (\$16,588.77) \$16,588.77 \$0.00 (\$2,622.97) (\$2,622.97) (\$2,622.97) (\$1,840.29)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL 04/01/24 - 04/15/24 Installed Quantity: 3545.36 Tons Virgin AC: 3.90% Mix ID: SP125 23-37 Current Index: 598.75 Base Index: 586.25
		Total ASPHALTIC CONCRETE MIXTURE PG	Other Item Ad Overrun Overrun - Tota Price FUEL Price FUEL - 1	justment - To Overrun Overrun - To al - Total Total	tal 10 13 13 10 10 9 10 10	May 2, 2024 Jun 17, 2024 May 2, 2024 Apr 16, 2024 May 2,	SYSTEM	\$782.68 (\$16,588.77) \$16,588.77 \$0.00 (\$2,622.97) (\$2,622.97) (\$2,622.97) (\$2,622.97) (\$1,840.29) \$1,728.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL 04/01/24 - 04/15/24 Installed Quantity: 3545.36 Tons Virgin AC: 3.90% Mix ID: SP125 - 3.77 Current Index: 588.75 Base Index: 586.25 Index Difference: 12.5
		Total ASPHALTIC CONCRETE MIXTURE PG	Other Item Ad Overrun Overrun - Tota Price FUEL Price FUEL - 1	Justment - To Overrun Overrun - To al - Total Total ACAD - Tota	tal 10 13 otal 10 9 10 10	May 2, 2024 Jun 17, 2024 May 2, 2024 Apr 16, 2024 May 2,	SYSTEM	\$782.68 (\$16,588.77) \$16,588.77 \$0.00 (\$2,622.97) (\$2,622.97) (\$2,622.97) (\$1,840.29) \$1,728.36 \$1,728.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.57570 - 88.00000, 'is applied (if non-zero). Reference Item Price Adjustment Index Adjustment Type applied is FUEL 04/01/24 - 04/15/24 Installed Quantity: 3545.36 Tons Virgin AC: 3.90% Mix ID: SP125 - 3.77 Current Index: 588.75 Base Index: 586.25 Index Difference: 12.5



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ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
61	0050	ASPHALTIC CONCRETE	Overrun	Overrun	13	Jun 17, 2024	SYSTEM	\$29,045.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.57573 - 103.00000, 'is capiled if an area.
		MIXTURE PG 76-22 (SP1		Overrun - T	otol			\$0.00	applied (if non-zero).
			Overrun - Tota		Utai			\$0.00	
			Price FUEL		9	Apr 16,	SYSTEM	(\$5,049.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	2024	OVOTEM	,	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	May 2, 2024	SYSTEM	(\$7,088.06)	Reference item Price Adjustment index Adjustment Type applied is FUEL
				- Total				(\$12,137.64)	
			Price FUEL - T	otal				(\$12,137.64)	
	0050 -							(\$7,983.19)	
	0070	CONCRETE PAVEMENT (6 IN. NON-REINF)	Material		4	Feb 2, 2024	SYSTEM	\$5,518.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Feb 2, 2024	SYSTEM	(\$5,518.50)	
				5	Feb 15, 2024	SYSTEM	\$14,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Feb 15, 2024	SYSTEM	(\$14,625.00)	
					6	Mar 3, 2024	SYSTEM	\$14,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Mar 3, 2024	SYSTEM	(\$14,625.00)	
				- Total	1			\$0.00	
			Material - Tota	L				\$0.00	
	0070 -	Total						\$0.00	
ſ	0090		Material		5	Feb 15, 2024	SYSTEM	\$315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Feb 15, 2024	SYSTEM	(\$315.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0090 -	Total						\$0.00	
	0110	MISC. CONCRETE	Material		4	Feb 2, 2024	SYSTEM	\$15,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Feb 2, 2024	SYSTEM	(\$15,200.00)	
					5	Feb 15, 2024	SYSTEM	\$60,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Feb 15, 2024	SYSTEM	(\$60,800.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0110 -	Total						\$0.00	
	0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	May 16, 2024	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	May 16, 2024	SYSTEM	(\$17,280.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0160 -	Total						\$0.00	
ſ	0180	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	May 16, 2024	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



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Draigat	Line	Description	Adjustment	Other	Eat	Created	Created	Amount	Remarks		
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	By	Amount	Remarks		
J6P3561	0180	PREF THERMO PVMT MARK,	Material		11	May 16, 2024	SYSTEM	(\$9,250.00)			
		LT/RT ARROW		- Total				\$0.00			
			Material - Tota	al				\$0.00			
	0180 -	Total						\$0.00			
	0220	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		11	May 16, 2024	SYSTEM	\$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
		PAINT			11	May 16, 2024	SYSTEM	(\$6,960.00)			
				- Total				\$0.00			
			Material - Tota	al				\$0.00			
			Other Item Adjustment	REFL	11	May 16, 2024	glassd2	(\$1,392.00)			
					15	Jul 17, 2024	burlbe	\$1,392.00	20% Payment that was withheld pending retro numbers.		
					15	Jul 17, 2024	burlbe	(\$312.19)	Retro deduct that was originally on estimate 14 as contract adjustment.		
				REFL - Tota	I			(\$312.19)			
			Other Item Ad	justment - To	tal			(\$312.19)			
	0220 -	Total						(\$312.19)			
	HIGH BUI WATERBOR	6 IN. WHITE HIGH BUILD WATERBORNE	Material		11	May 16, 2024	SYSTEM	\$9,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
		PAINT			11	May 16, 2024	SYSTEM	(\$9,750.00)			
				- Total		1		\$0.00			
			Material - Tota	al				\$0.00			
			Other Item Adjustment	REFL	11	May 16, 2024	glassd2	(\$1,950.00)			
							15	Jul 17, 2024	burlbe	\$1,950.00	20% Payment that was withheld pending retro numbers.
					15	Jul 17, 2024	burlbe	(\$154.19)	Retro deduct that was originally on estimate 14 as contract adjustment.		
				REFL - Tota	ı			(\$154.19)			
			Other Item Ad	justment - To	tal			(\$154.19)			
	0230 -	Total						(\$154.19)			
	0250	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	May 2, 2024	SYSTEM	(\$2,595.20)			
		REM OF SURF.			13	Jun 17, 2024	SYSTEM	\$2,595.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.20000 - 3.20000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	al				\$0.00			
	0250 -	Total						\$0.00			
	0280	MULCHING	Material		14	Jul 1, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					14	Jul 1, 2024	SYSTEM	(\$4,500.00)			
					15	Jul 16, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					15	Jul 16, 2024	SYSTEM	(\$4,500.00)			
					16	Aug 1, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					16	Aug 1, 2024	SYSTEM	(\$4,500.00)			
					17	Aug 16, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3561	0280	MULCHING	Material						Estimate Exception 2 on the current Payment Estimate.
					17	Aug 16, 2024	SYSTEM	(\$4,500.00)	
					18	Sep 3, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Sep 3, 2024	SYSTEM	(\$4,500.00)	
					19	Sep 16, 2024	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burlbe overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Sep 16, 2024	SYSTEM	(\$4,500.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0280 -	Total						\$0.00	
	0350	MGS GUARDRAIL	Construction Stockpile		7	Mar 18, 2024	SYSTEM	(\$38,293.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Apr 1, 2024	SYSTEM	(\$27,454.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$65,747.50)	
			Construction		otal			(\$65,747.50)	
			Construction	Stookphe10	1	Oct 16,	SYSTEM	\$65,747.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		1	2023	STSTEM		rayment Estimate item Aujustment generated Stockpile fransaction
				- Total				\$65,747.50	
			Construction	Stockpile STI	MI - Total			\$65,747.50	
			Overrun	Overrun	8	Apr 1, 2024	SYSTEM	(\$3,906.00)	
					15	Jul 16, 2024	SYSTEM	\$3,906.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0350 -	Total						\$0.00	
	0360	MGS BRIDGE APP. TRANS	Construction Stockpile		8	Apr 1, 2024	SYSTEM	(\$2,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (EXT CURB)		- Total				(\$2,025.00)	
		,	Construction	Stockpile - To	otal			(\$2,025.00)	
			Construction Stockpile		1	Oct 16, 2023	SYSTEM	\$2,025.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,025.00	
			Construction	Stockpile STI	VII - Total			\$2,025.00	
	0360 -	Total						\$0.00	
	0370	MGS HEIGHT AND BLOCK	Construction Stockpile		8	Apr 1, 2024	SYSTEM	(\$382.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION		- Total				(\$382.00)	
			Construction	Stockpile - To	otal			(\$382.00)	
			Construction Stockpile		1	Oct 16, 2023	SYSTEM	\$382.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$382.00	
			Construction	Stockpil <u>e STI</u>	VII - To <u>tal</u>			\$382.00	
	0370 -	Total						\$0.00	
	0380	MGS END ANCHOR	Construction Stockpile		7	Mar 18, 2024	SYSTEM	(\$4,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Apr 1, 2024	SYSTEM	(\$2,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,400.00)	
			Construction		otal			(\$6,400.00)	
			Construction	phorc	1	Oct 16,	SYSTEM	\$6,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		1	000 10,	STOTLIVI	ψ0,+00.00	raymon Edimate tem Aujustment generated Stockpile Hansaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3561	0380	MGS END				2023					
		ANCHOR	STMI	- Total				\$6,400.00			
			Construction	Stockpile STI	MI - Total			\$6,400.00			
	0380 -	Total						\$0.00			
	0390	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		7	Mar 18, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		(MASH)			8	Apr 1, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$11,250.00)			
			Construction	Stockpile - To	otal			(\$11,250.00)			
			Construction Stockpile STMI		1	Oct 16, 2023	SYSTEM	\$11,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$11,250.00			
			Construction	Stockpile STI	MI - Total			\$11,250.00			
	0390 -	Total						\$0.00			
	0400	CONDUIT, 3 IN. RIGID, IN TRENCH	Material		10	May 2, 2024	SYSTEM	\$356.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user glassd1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					10	May 2, 2024	SYSTEM	(\$356.25)			
					11	May 16, 2024	SYSTEM	\$356.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user glassd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					11	May 16, 2024	SYSTEM	(\$356.25)			
							12	Jun 2, 2024	SYSTEM	\$356.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jun 2, 2024	SYSTEM	(\$356.25)			
					13	Jun 17, 2024	SYSTEM	\$356.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glassd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Jun 17, 2024	SYSTEM	(\$356.25)			
				- Total				\$0.00			
			Material - Tota	ıl				\$0.00			
	0400 -	Total						\$0.00			
	0420	SH-FLAT SHEET - SIGNAL SIGN	Material		11	May 16, 2024	SYSTEM	\$223.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user glassd1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					11	May 16, 2024	SYSTEM	(\$223.65)			
					12	Jun 2, 2024	SYSTEM	\$223.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Jun 2, 2024	SYSTEM	(\$223.65)			
					13	Jun 17, 2024	SYSTEM	\$223.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					13	Jun 17, 2024	SYSTEM	(\$223.65)			
					14	Jul 1, 2024	SYSTEM	\$426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					14	Jul 1, 2024	SYSTEM	(\$426.00)			
					15	Jul 16, 2024	SYSTEM	\$426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user glassd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					15	Jul 16,	SYSTEM	(\$426.00)			
						2024					



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
561	0420	SH-FLAT SHEET - SIGNAL SIGN	Material		16	Aug 1, 2024	SYSTEM	\$426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glassd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Aug 1, 2024	SYSTEM	(\$426.00)	
					17	Aug 16, 2024	SYSTEM	\$426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Aug 16, 2024	SYSTEM	(\$426.00)	
					18	Sep 3, 2024	SYSTEM	\$426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Sep 3, 2024	SYSTEM	(\$426.00)	Esumate Exception 5 on the outent rayment Esumate.
					19	Sep 16, 2024	SYSTEM	\$426.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burble overridding Payment
					19	Sep 16, 2024	SYSTEM	(\$426.00)	Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0.400		Waterial - Tota	"					
	0420 - 0440	Total POST, SIGNAL 8 FT.	Material		9	Apr 16, 2024	SYSTEM	\$0.00 (\$2,652.00)	
		11.			10	May 2, 2024	SYSTEM	\$2,652.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user glassd1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	May 2, 2024	SYSTEM	(\$2,652.00)	Esumate Exception 7 on the current Payment Esumate.
				- Total				(\$2,652.00)	
			Material - Tota	l				(\$2,652.00)	
			MaterialCredit		10	May 2, 2024	SYSTEM	\$2,652.00	
				- Total		1		\$2,652.00	
			MaterialCredit	- Total				\$2,652.00	
	0440 -	Total						\$0.00	
	0500	BASE, CONCRETE	Overrun	Overrun	5	Feb 15, 2024	SYSTEM	(\$1,880.76)	
					6	Mar 3, 2024	SYSTEM	\$1,880.76	Unit price based on averaged overrun adjustments for installed quantity on all
									previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero).
					9	Apr 16, 2024	SYSTEM	(\$985.16)	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000,
					9 12		SYSTEM SYSTEM	(\$985.16) (\$1,970.32)	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000,
						2024 Jun 2,		· · · /	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000,
				Overrun - T	12 15	2024 Jun 2, 2024 Jul 16,	SYSTEM	(\$1,970.32)	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000,
			Overrun - Tota		12 15	2024 Jun 2, 2024 Jul 16,	SYSTEM	(\$1,970.32) \$2,955.48	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000,
	0500 -	Total	Overrun - Tota		12 15	2024 Jun 2, 2024 Jul 16,	SYSTEM	(\$1,970.32) \$2,955.48 \$0.00	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000,
	0500 - 0540	Total MISC.	Overrun - Tota Construction Stockpile		12 15	2024 Jun 2, 2024 Jul 16,	SYSTEM	(\$1,970.32) \$2,955.48 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000,
			Construction		12 15 otal	2024 Jun 2, 2024 Jul 16, 2024 May 2,	SYSTEM SYSTEM	(\$1,970.32) \$2,955.48 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero).
			Construction	al	12 15 Dotal	2024 Jun 2, 2024 Jul 16, 2024 May 2, 2024 Jun 2,	SYSTEM SYSTEM SYSTEM	(\$1,970.32) \$2,955.48 \$0.00 \$0.00 (\$11,472.00) (\$7,648.00) (\$7,648.00)	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction
I			Construction Stockpile	al - Total	12 15 0tal 10 12 14	2024 Jun 2, 2024 Jul 16, 2024 May 2, 2024 Jun 2, 2024 Jun 2, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,970.32) \$2,955.48 \$0.00 \$0.00 (\$11,472.00) (\$7,648.00) (\$7,648.00) (\$26,768.00)	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	al - Total	12 15 0tal 10 12 14	2024 Jun 2, 2024 Jul 16, 2024 May 2, 2024 Jun 2, 2024 Jun 2, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,970.32) \$2,955.48 \$0.00 \$0.00 (\$11,472.00) (\$7,648.00) (\$7,648.00)	previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2239.00000 - 2239.00000, 'is applied (if non-zero). Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Feb 5, 2025

J983501 Q540 MISC STM Construction STM - Total - Total S28,768.00 0540 - Total - Total 9.00 Payment Estimate Item Adjustment generated Stockpile Transac Stockpile 0550 MISC Stockpile Construction Stockpile 10 May 2, 2024 SYSTEM \$52,8768.00 Payment Estimate Item Adjustment generated Stockpile Transac Stockpile 0550 MISC Stockpile Construction Stockpile - Total - "Total - "Total - "Total 0550 Construction Stockpile - Total - Total - Stockpile - Total - Total 0550 Construction Stockpile - Total - Total - Stockpile - Total - Stockpile 0550 Construction Stockpile Construction Stockpile Overrun 1/2 Jun 2, 2024 SYSTEM \$51.680.00 0550 MISC Overrun Overrun Overrun 1/2 Jun 2, 2024 SYSTEM \$1.650.00 Unit prob based on averaged overrun adjustments of riss280000 - 1 opervous payment Estimate Item Adjustment generated Stockpile Transac Stockpile 0560 Total - Total SYSTEM \$1.650.00 Payment Estimate Item Adjustment generated Stockpile Transac Stockpile 0570 MISC Overrun - Total Construction Stockpile Transac Stockpile SYSTE	
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A Solution 2024 A Solution A Solution 15 Jul 16, 2024 \$1,802.85 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',17.85000 - 17.85000, 'is applied (if non-zero). Overrun - Total \$0.00 5001 - Total \$0.00 P3561 - Total (\$10,289.86)						12		SYSTEM	(\$660.45)	
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P3561 - Total (\$10,289.86)				Overrun - Tota	Overrun - Total				\$0.00	
		5001 -	Total						\$0.00	
verall - Total (\$10,289,86)	SP3561 - Total								(\$10,289.86)	
	verall - Total								(\$10,289.86)	



Contract Adjustments for Contract - 230217-F04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J6P3561	Incentive	SPAD	\$2,781.00	100	May 2, 2024	glassd2	Lot 1. Payfactor sheets in eProjects.
		Incentive	SPAD	\$21,044.15	100	May 2, 2024	glassd2	Lot 2. Payfactor sheets in eProjects.
10 - Total					\$23,825.15			
11	J6P3561	Incentive	TSR	\$26,332.83	100	May 16, 2024	glassd2	QC Sample ID 24QMNFR0031 QA Sample ID 24SLAMA031
11 - Total					\$26,332.83			
14	J6P3561	Incentive	OTHR	(\$466.38)	100	Jul 1, 2024	glassd2	For retro-reflectivity tests on striping. Documentation filed in eProjects. Line No 0230 -\$154.19 Line No 0220 -\$312.19
14 - Total					(\$466.38)			
15	J6P3561	Incentive	OTHR	\$466.38	100	Jul 17, 2024	burlbe	Adding back the Contract Adjustment that should have been a Line Item Adjustment for Lines 0220 and 0230.
		Other Contract Adjustment	ABIR	\$3,683.17	100	Jul 17, 2024	burlbe	EB Lane 1 Bonus. Results in eProjects.
		Other Contract Adjustment	ABIR	\$2,109.98	100	Jul 17, 2024	burlbe	EB Lane 2 Bonus. Results in eProjects.
		Other Contract Adjustment	ABIR	\$1,888.43	100	Jul 17, 2024	burlbe	WB Lane 1 Bonus. Results in eProjects.
		Others Original	ABIR	\$937.77	100	Jul 17,	burlbe	WB Lane 2 Bonus. Results in eProjects.
		Other Contract Adjustment	ADIN	ψ001.11		2024		
15 - Total			Abity	<i>\$</i> 331.11	\$9,085.73	2024		