

Pay Estimate Created Date: November 15, 2024

Progress Estin 21	nate Number	Contract ID 230421-A03 Prime Contractor Phillips Hardy,	Pay Period Start November Inc. Pay Period End November	2, 2024 Original Contract Amount 15, 2024 Net Change Order Amount Current Contract Amount	\$2,559,806.15 \$8,690.17 \$2,568,496.32
Approval Date					By User
November 15, 2024		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	dennij1
November 18, 2024		Reviewed and Approve	ed (and should be considered Draf	t) at the Resident Engineer Level by	hiblea1
November 19, 2024		Re	eviewed and Approved at the Centi	ral Office Controllers Office Level by	ramses1
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amour	nt Complete
November	1, 2024	November 1, 2024	September 5, 2024	99.75%	

Contract Informational Dates

Co	ntract Informational	Dates	Milestones								
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge				
Acceptance			JSP B - Calendar	August 20, 2024	August 20, 2024	Milastana Camplata	Days				
Date			Days, J1S3363	August 29, 2024	August 29, 2024	Milestone Complete					
Awarded Date	May 3, 2023	May 3, 2023	Baye, 0100000								
Letting Date	April 21, 2023	April 21, 2023									
Notice to Proceed Date	June 5, 2023	June 5, 2023									
Open to Traffic Date	September 5, 2024	September 5, 2024									
Work Began Date	February 12, 2024	February 12, 2024									

Contract Total Pay For Estimate No. 21

	.,			
		This Estimate	Previous	To Date
230421-A03				
	Total Posted Items Pay	\$0.00	\$2,562,066.87	\$2,562,066.87
	Gross Item Adjustments	\$0.00	(\$2,178.61)	(\$2,178.61)
	Incentive	\$0.00	\$5,000.00	\$5,000.00
	Disincentive	\$0.00	(\$7,200.00)	(\$7,200.00)
	Liquidated Damage	\$0.00	(\$6,000.00)	(\$6,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$2,551,688.26	\$2,551,688.26
Contract Total Pa	ayable This Estimate:	\$0.00		
tems Paid This Es	stimate Period			
No Data Availab	ble			
Contract Adjustme	ents This Estimate			
lo Contract Adjust	ments Exist on Contract			
ine Item Adjustm	<u>ients This Estimate</u>			

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			
J1S3363	FAS- S102(037)	Bridge replacement	Н	CLINTON	over I-35					
Totals by J	Job Number	s								
J1S3363					This Estimate	Previous	To Date			
		Item Pay			\$0.00	\$2,562,066.87	\$2,562,066.87			
	Gross	ltem Adjustme		Item Pay	\$0.00 \$0.00	(\$2,178.61) \$2,559,888.26	(\$2,178.61) \$2,559,888.26			
	Incenti	ve			\$0.00	\$5,000.00	\$5,000.00			
	Disince				\$0.00	(\$7,200.00)	(\$7,200.00)			
		ated Damages			\$0.00	(\$6,000.00)	(\$6,000.00)			
	Other 0	Contract Adjus	tments		\$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: Item Overrun: Contract 230421-A03, Contract Project J1S3363, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6206001C, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-A03, Contract Project J1S3363, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8061005, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-A03, Contract Project J1S3363, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6061060, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged



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)

d date and can differ from the posted amount at the time the Estimate was Generated. Note:

Contract m.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)
30421-A03	J1S3363	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.0
		0001	0030	2031000	CLASS A EXCAVATION	4,871.00	0.00	4,871.00	CUYD	4,871.00	\$11.00	\$53,581.0
		0001	0040	2035500	EMBANKMENT IN PLACE	3,813.00	0.00	3,813.00	CUYD	3,813.00	\$26.00	\$99,138.0
		0001	0050	2036000	COMPACTING EMBANKMENT	3,747.00	0.00	3,747.00	CUYD	3,747.00	\$3.25	\$12,177.7
		0001	0060	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	2.60	\$2,570.00	\$6,682.0
		0001	0070	2152000A	SHAPING SLOPES, CLASS II	5.00	0.00	5.00	100F	5.00	\$4,100.00	\$20,500.0
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,002.00	0.00	1,002.00	SQYD	1,002.00	\$14.00	\$14,028.0
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	45.00	\$51.00	\$2,295.0
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	735.30	0.00	735.30	SQYD	735.30	\$92.00	\$67,647.6
		0001	0110	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	119.10	0.00	119.10	SQYD	119.08	\$145.00	\$17,266.6
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	1,540.00	\$60.00	\$92,400.
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	1,540.00	\$24.00	\$36,960.0
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.
		0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.
		0001	0180	6161005	CONSTRUCTION SIGNS	2,072.00	0.00	2,072.00	SQFT	1,913.00	\$6.50	\$12,434.
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	-20.00	4.00	EA	4.00	\$65.00	\$260.
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	137.00	0.00	137.00	EA	137.00	\$15.00	\$2,055.
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	58.00	36.00	94.00	EA	94.00	\$165.00	\$15,510.
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$2,995.00	\$11,980.
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$65.00	\$1,820.
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500.
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	-4.00	8.00	EA	8.00	\$1,300.00	\$10,400.
		0001	0270	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	95.00	0.00	95.00	LF	95.00	\$375.00	\$35,625.
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	-500.00	0.00	LF	0.00	\$39.00	\$0.
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,410.00	\$0.
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$161,959.00	\$161,959
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,720.00	-1,331.00	2,389.00	LF	2,389.00	\$2.13	\$5,088.
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,860.00	0.00	1,860.00	LF	0.00	\$0.50	\$0.
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,211.00	0.00	1,211.00	LF	3,936.00	\$0.35	\$1,377.
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	1,860.00	129.00	1,989.00	LF	1,989.00	\$2.00	\$3,978.
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,139.00	0.00	2,139.00	SQYD	2,139.00	\$3.35	\$7,165.
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$16,500.00	\$14,850.
		0001	0360	8025006	MULCHING	1.50	0.00	1.50	ACRE	1.50	\$1,600.00	\$2,400
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	1.50	\$1,600.00	\$2,400.
		0001	0380	8061001	SEDIMENT BASIN EXCAVATION	69.80	0.00	69.80	CUYD	0.00	\$30.00	\$0.
		0001	0390	8061002	SEDIMENT BASIN ROCK	8.80	0.00	8.80	CUYD	0.00	\$175.00	\$0.
		0001	0400	8061005	ROCK DITCH CHECK	374.00	0.00	374.00	LF	386.00	\$18.50	\$7,141.
		0001	0410	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	\$10.00	\$0.
		0001	0420	8061019	SILT FENCE	392.00	0.00	392.00	LF	389.00	\$5.10	\$1,983.
		0010	0430	6061060	MGS GUARDRAIL	700.00	0.00	700.00	LF	719.25	\$26.00	\$18,700.
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	7.00	0.00	7.00	EA	7.00	\$3,600.00	\$25,200.



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 m.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)
30421-A03	J1S3363				(REGULAR/NO CURB)							
		0010	0450	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,250.00	\$3,750.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0070	0470	2061000	CLASS 1 EXCAVATION	395.00	0.00	395.00	CUYD	395.00	\$56.00	\$22,120.00
		0070	0480	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$120,500.00	\$120,500.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$410.00	\$45,100.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,432.00	-122.36	2,309.64	LF	2,309.64	\$105.00	\$242,512.20
		0070	0520	7027000	PILE POINT REINFORCEMENT	44.00	0.00	44.00	EA	44.00	\$140.00	\$6,160.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	198.20	0.00	198.20	CUYD	198.20	\$1,150.00	\$227,930.00
		0070	0540	7034219A	TYPE D BARRIER	520.00	0.00	520.00	LF	520.00	\$135.00	\$70,200.00
		0070	0550	7034222	SLAB ON CONCRETE BEAM	719.00	0.00	719.00	SQYD	719.00	\$494.00	\$355,186.00
		0070	0560	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	714.00	0.00	714.00	LF	714.00	\$585.00	\$417,690.00
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	8,430.00	0.00	8,430.00	LB	8,430.00	\$2.00	\$16,860.00
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	19,120.00	0.00	19,120.00	LB	19,120.00	\$2.15	\$41,108.00
		0070	0590	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00
		0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$190.00	\$1,140.00
		0070	0620	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$210.00	\$3,780.00
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,451.00	\$13,451.00
		0001	5002	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	500.00	500.00	LF	500.00	\$64.20	\$32,100.00
		0001	5003	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	500.00	500.00	LF	500.00	\$24.15	\$12,075.00
	Project J	1S3363 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,562,066.87
0421-A03 Ov	erall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$2,562,066.87

Revision 3/23/2023



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

				Sign Information		1.00	Lagriture	Nussha	05	One sint Oire	SF Each	Tetal
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3363	0180	February 15, 2024	134	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.023	Rte. H WB	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		.114	Rte. H WB	1.00	16.00			16.00
				See Special Sign Details		.206	Rte. H WB	1.00		Road Closed 500 Ft.	16.00	16.00
				R11-2 48x30 10.00 ROAD CLOSED		.206	Rte. H WB	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED		8.772	Rte. H EB	1.00	10.00			10.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		8.272	Rte. H EB	1.00	12.50			12.50
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		8.441	Rte. H EB	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		8.505	Rte. H EB	1.00	16.00			16.00
				See Special Sign Details		8.658	Rte. H EB	1.00		Road Closed 500 Ft.	16.00	16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		6.805	Rte. H EB	1.00	12.50			12.50
		February 20, 2024	1215	See Special Sign Details		.086	135 NB to Rte. 116	1.00		Detour I35 North Rt. Advance	16.25	16.25
				See Special Sign Details		26.062	135 NB	1.00		North I35 Closed at Rte. 116	32.60	32.60
				See Special Sign Details		26.628	Rte. 116 WB	1.00		Detour I35 South Straight	16.25	16.25
				See Special Sign Details		26.849	Rte. 116 WB	1.00		Detour I35 South Lt.	16.25	16.25
				See Special Sign Details		31.846	Rte. 92 EB	1.00		North I35 Closed at Rte. 116	32.60	32.60
				See Special Sign Details		38.144	135 NB	1.00		North I35 Closed 2 Mi Ahd	32.60	32.60
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		38.294	135 NB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		38.807	135 NB	2.00	16.00			32.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		39.126	135 NB	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		39.294	135 NB	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		39.294	135 NB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		39.428	135 NB	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		39.428	135 NB	2.00	12.00			24.00
				WO20-2 48x48 16.00 DETOUR AHEAD		39.944	135 NB	1.00	16.00			16.00
				See Special Sign Details		40.068	135 NB	1.00		Detour I35 North Diagonal	16.25	16.25
				See Special Sign Details		42.352	Rte. 69 NB	1.00		Detour I35 North Straight	16.25	16.25
				See Special Sign Details		44.332	Rte. 69 NB	1.00		Detour I35 North Straight	16.25	16.25
				See Special Sign Details		47.633	Rte. 69 NB	1.00		Detour I35 North Straight	16.25	16.25
				See Special Sign Details		47.888	Rte. 116 EB	1.00		Detour I35 North Roundabout	18.13	18.13
				MO4-8a 24x18 3.00 END DETOUR		48.809	135 NB	1.00	3.00			3.00
				See Special Sign Details		49.796	Rte. 69 NB	1.00		Detour I35 North Rt. Advance	16.25	16.25



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

The info	rmation	below th	is line are details	for Construction Signs (if appli	cable).							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3363	0180	February 20, 2024	1215	See Special Sign Details		50.085	Rte. 69 NB	1.00		Detour I35 North Rt.	16.25	16.25
				See Special Sign Details		59.459	135 SB	1.00		South I35 Closed at Rte. 69	32.60	32.60
				See Special Sign Details		63.59	135 SB	1.00		South I35 Closed 2 Mi. Ahd.	32.60	32.60
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		63.724	135 SB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		64.281	135 SB	2.00	16.00			32.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		64.597	135 SB	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		64.815	135 SB	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		64.815	135 SB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		64.935	135 SB	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		64.935	135 SB	2.00	12.00			24.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		65.309	135 SB	2.00	16.00			32.00
				WO20-2 48x48 16.00 DETOUR AHEAD		65.42	135 SB	1.00	16.00			16.00
				See Special Sign Details		65.541	135 SB	1.00		Detour I35 South Diagonal	16.25	16.25
				See Special Sign Details		65.801	135 SB	1.00		Detour I35 South Lt.	16.25	16.25
				See Special Sign Details		7.571	Rte. 92 WB	1.00		North I35 Closed at Rte. 116	32.60	32.60
				See Special Sign Details		73.75	Rte. 69 SB	1.00		Detour I35 South Straight	16.25	16.25
				MO4-8a 24x18 3.00 END DETOUR		74.432	135 SB	1.00	3.00			3.00
				See Special Sign Details		77.018	Rte. 69 SB	1.00		Detour I35 South Straight	16.25	16.25
				See Special Sign Details		79.112	Rte. 69 SB	1.00		Detour I35 South Rt. Advance	16.25	16.25
				See Special Sign Details		79.245	Rte. 69 SB	1.00		Detour I35 South Rt.	16.25	16.25
				R11-2 48x30 10.00 ROAD CLOSED			135 NB	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			135 SB	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			135 SB to Rte. 69	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			135 and Rte. 69	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			NE 256th St.	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 WB	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 at Ore Rd.	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 to	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD			35 ramp Rte. 69	1.00	10.00			10.00
				CLOSED R11-2 48x30 10.00 ROAD			Rte. 69 SB	1.00	10.00			10.00
							I35 NB to	2.00		No Lt. Turn	4.00	8.00
	3/23/202			CLOSED See Special Sign Details			135 NB to	2.00		No Lt. Turn	4.00	8



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).

The info	rmation	below th	is line are details	for Construction Signs (if appli	<u>cable).</u>							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3363	0180	February	1215				Rte. 116					
		20, 2024		R11-2 48x30 10.00 ROAD CLOSED			Brooking Rd.	2.00	10.00			20.00
				R11-2 48x30 10.00 ROAD CLOSED			NE 256th St.	2.00	10.00			20.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 west of I35	2.00	10.00			20.00
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 121	2.00	10.00			20.00
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)			135 NB	2.00	12.50			25.00
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)			135 SB	2.00	12.50			25.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			135 NB	2.00	16.00			32.00
				R11-2 48x30 10.00 ROAD CLOSED			Roundabout 116 and 69	4.00	10.00			40.00
		February 21, 2024	276	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		44.005	135 NB	2.00	16.00			32.00
				See Special Sign Details		44.509	135 NB	2.00		Right Shoulder Closed Ahead	16.00	32.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		45.145	135 NB	2.00	16.00			32.00
				See Special Sign Details		45.353	135 NB	2.00		Right Shoulder Closed	16.00	32.00
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)		67.567	135 SB	2.00	5.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		66.249	135 SB	2.00	16.00			32.00
				See Special Sign Details		66.752	135 SB	2.00		Right Shoulder Closed Ahead	16.00	32.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		67.362	135 SB	2.00	16.00			32.00
				See Special Sign Details		67.567	135 SB	2.00		Right Shoulder Closed	16.00	32.00
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)		45.353	135 NB	2.00	5.00			10.00
		February 23, 2024	160	CONST-7 72x36 18.00 RATE OUR WORK ZONE		43.682	135 NB	2.00	18.00			36.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		66.083	135 SB	2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		65.968	135 SB	2.00	10.00			20.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE			135 SB	2.00	18.00			36.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		43.886	135 NB	2.00	12.00			24.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		43.793	135 NB	2.00	10.00			20.00
		February 27, 2024	64	See Special Sign Details		67.967	135 SB	2.00		Double Arrow Double Reverse Curve	16.00	32.00
				See Special Sign Details		45.659	135 NB	2.00		Double Arrow Double Reverse Curve	16.00	32.00
		May 9, 2024	64	R2-1 36x48 12.00 SPEED LIMIT XX		68.585	135 SB	2.00	12.00			24.00
				GO20-2 48x24 8.00 END ROAD WORK		46.36	135 NB	1.00	8.00			8.00
				R2-1 36x48 12.00 SPEED LIMIT XX		46.245	135 NB	2.00	12.00			24.00
				GO20-2 48x24 8.00 END ROAD WORK		68.696	135 SB	1.00	8.00			8.00



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).

The initial	mation	Delow th	is line are uetalls	Tor Construction Signs (in applie	cable).							
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3363	0180 - To	otal										1873.48



Nov 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1S3363	0030	CLASS A EXCAVATION	Price FUEL		8	May 2, 2024	SYSTEM	(\$0.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 2, 2024	SYSTEM	(\$161.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					15	Aug 15, 2024	SYSTEM	(\$42.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					16	Sep 3, 2024	SYSTEM	(\$10.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$215.36)	
			Price FUEL - T	otal				(\$215.36)	
	0030 -	Total						(\$215.36)	
	0040	EMBANKMENT IN PLACE	Material		8	May 2, 2024	SYSTEM	(\$13,650.00)	
				- Total				(\$13,650.00)	
			Material - Tota	I				(\$13,650.00)	
			MaterialCredit		9	May 15, 2024	SYSTEM	\$13,650.00	
				- Total				\$13,650.00	
			MaterialCredit	- Total				\$13,650.00	
			Price FUEL		8	May 2, 2024	SYSTEM	(\$0.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Jul 16, 2024	SYSTEM	(\$160.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Aug 2, 2024	SYSTEM	(\$95.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$257.18)	
			Price FUEL - T	otal				(\$257.18)	
	0040 -							(\$257.18)	
	0050	COMPACTING EMBANKMENT	Material		14	Aug 2, 2024	SYSTEM	(\$9,155.25)	
				- Total				(\$9,155.25)	
			Material - Tota		45	4 40	OVOTEN	(\$9,155.25)	
			MaterialCredit	- Total	15	Aug 16, 2024	SYSTEM	\$9,155.25 \$9,155.25	
			MatavialQuadit						
	0050	T -4-1	MaterialCredit					\$9,155.25	
	0050 - 0060	COMPACTING IN	Material		14	Aug 2,	SYSTEM	\$0.00 (\$3,341.00)	
		CUT		Tatal		2024		(\$2.044.00)	
			Metericl Tet	- Total				(\$3,341.00)	
			Material - Tota MaterialCredit		15	Aug 16, 2024	SYSTEM	(\$3,341.00) \$3,341.00	
				- Total		2024		\$3,341.00	
			MaterialCredit					\$3,341.00	
	0060 -	Total	materialCredit	Total				\$3,341.00	
	0080		Material		8	May 2, 2024	SYSTEM	(\$1,667.12)	
		BASE (4 IN. THICK)			9	May 15, 2024	SYSTEM	(\$1,667.12)	
				- Total				(\$3,334.24)	
			Material - Tota					(\$3,334.24)	
			MaterialCredit		9	May 15, 2024	SYSTEM	\$1,667.12	
					10	Jun 3, 2024	SYSTEM	\$1,667.12	
				- Total				\$3,334.24	
			MaterialCredit	- Total				\$3,334.24	



Nov 20, 2024

JIERR Part Part Part Part Part Part Part Part	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
THOCK Part of U Sec. 3 SYSTEM (62.6.33) Reference lien Price Adjustment Index Adjustm	J1S3363	0080		Price FUEL	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8		SYSTEM	(\$0.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Note of the File of the f						16	Sep 3, 2024	SYSTEM	(\$29.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0000-Tool 1000-Tool 1000					- Total				(\$29.59)	
919 DOUCHER NON-REINT (a) NON-REINT (b) NON-REINT (b) NO				Price FUEL - T	otal				(\$29.59)	
PAREMENT (9 N) NOV-REINCY Parement (9 N) 2024 South		0080 -	Total						(\$29.59)	
Normal Procession Normal Procession Normal Procession Normal Procession 100 Jun 3, Jun 4, Jun 3, Jun 4, Jun 3, Jun 4, Jun 3, Jun 4, Jun 4, Ju		0110	PAVEMENT (9 IN.	Material		8		SYSTEM	(\$17,266.60)	
 			NON-REINF)			9		SYSTEM	(\$17,266.60)	
Image: state of the s						10		SYSTEM	(\$17,266.60)	
kiderialCredit MaderialCredit 9 May 15 S17.286.00 10 Jun 2, J					- Total				(\$51,799.80)	
view non-state no				Material - Tota					(\$51,799.80)	
Image: state in the				MaterialCredit		9		SYSTEM	\$17,266.60	
Image: state in the state						10		SYSTEM	\$17,266.60	
MaterialCradit - Total Mary 2, 9YSTEM (60.23) Reference tem Price Adjustment Intex Adjustment Type applied is FUE. -Total -Total (60.23) Reference tem Price Adjustment Intex Adjustment Type applied is FUE. 010 - Total -Total (60.23) Reference tem Price Adjustment Intex Adjustment Type applied is FUE. 010 - Total -Total (60.23) Reference tem Price Adjustment Intex Adjustment for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1/165.00000 - 165.00000, 1/6 0210 Overrun - Total S0.00 Price FUE. 0210 Overrun - Total S0.000 Price FUE. 0210 -Total S0.000.00 Price FUE. 0210						11		SYSTEM	\$17,266.60	
Price FUEL 8 May 2, 2024 9'STEM (80.23) Reference item Price Adjustment Index Adjustment Type applied is FUEL. 0100 - Total -Total (60.23) 0110 - Total Umb of the FUEL - Total (60.23) 0210 TYPE III BARRICADE Overrun 1 4 Mar 4, 2024 SYSTEM (65.540.00) 0210 TYPE III BARRICADE Overrun - Total 4 Mar 4, 2024 SYSTEM S5.640.00 Unit price hased on averaged overrun adjustments of ', 165.00000 - 165.00000, 'is applied (ff non-zero). 0210 Overrun - Total Verrun - Total S5.640.00 Unit price hased on averaged overrun adjustments of ', 165.00000 - 165.00000, 'is applied (ff non-zero). 0210 Overrun - Total S Mar 4, 2024 SYSTEM S5.640.00 0270 CONCRETE (MMERT SLRB) Interial - Total S Mar 4, 2024 SYSTEM S16.000.00 0270 CONCRETE (MMERT SLRB) Interial - Total S Mar 4, 2024 SYSTEM S18.000.00 0270 CONCRETE (MMERT SLRB) Interial - Total S Mar 4, 2024 SYSTEM S18.000.00					- Total				\$51,799.80	
$ \begin{array}{ c c c } \hline \hline$				MaterialCredit	- Total		_		\$51,799.80	
Price FUEL_Total Price FUEL_Total (80.23) 010 - Total (90.23) (90.23) 0210 MOVFRIE BARRICADE Overrun 4 Mov24 SYSTEM (95.940.00) 0210 Overrun - Total 0 18 Oct 1, 8 SYSTEM (95.940.00) 0210 Overrun - Total 0 18 Oct 1, 9 SYSTEM (95.940.00) 0210 Overrun - Total 0 0 SYSTEM (96.940.00) 0210 Total 0 (90.92) (90.92) 0210 Total 0 (90.92) SYSTEM (91.800.00) 0210 Total 0 (90.92) SYSTEM (91.800.00) 0210 Total - 100.92 SYSTEM (91.800.00) 0210 Total - 100.92 SYSTEM (91.800.00) 0210 Material Credit 10 May 1, SYSTEM (91.800.00) 0210 Total - 100.01 SYSTEM (91.800.00) 0210 Total - 100.01 SYSTEM (91.800.00) 0210 Material Credit 101 0.02 SYSTEM (91.800.00) 0210 Total Overr				Price FUEL		8		SYSTEM	(\$0.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0110 - Total 0verrun 0verrun 4 Mar4, 2024 SYSTEM (85,940.00) 0210 MVFRIDE BARRICADE BARRICADE 0verrun - Total 0verrun - Total 55,940.00 Unit price based on sveraged overrun adjustments of installed quantity on all applied (if non-zero). 0210 - Total 0verrun - Total 50.000 0verrun - Total 50.000 0210 - Total 0verrun - Total 50.000 0verrun 55,940.00 Unit price based on sveraged overrun adjustments of installed quantity on all applied (if non-zero). 0210 - Total 0verrun - Total 50.000 0verrun - Total 50.000 0210 - Total 0verrun - Total 50.000 0verrun - Total 518,000.00 0210 - Total - Total 10 0verrun - Total 518,000.00 0210 - Total - Total 10 10 10 0210 - Total 0verrun - Total 18 0c1, SYSTEM \$18,000.00 0210 - Total 0verrun - Total 0verrun - Total 10 10					- Total				(\$0.23)	
0210 TYPE II MOVERABLE BARRICABE Overrun 4 Mar 4, 2024 SYSTEM (\$5,940,00) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of , 165,0000, - 165,000, - 165,0000, - 165,				Price FUEL - T	otal				(\$0.23)	
		0110 -	Total						(\$0.23)	
Image: Concent of the section of the sectio		0210	MOVEABLE	Overrun	Overrun	4		SYSTEM	(\$5,940.00)	
Overrun - TotalSource\$0.000210 - TotalCONCRETE Material - TotalNary 2, 2024SYSTEM(\$18,000,00)0270 MOMENT SLAB Moderial - Total- Total- Total(\$19,000,00)- Total- Total- Total(\$18,000,00)- Total- Total(\$20,000,00)- Total- Total(\$20,000,00)- Total- Total(\$18,000,00)- Total- Total(\$18,000,00)- Total- Total(\$20,000,00)- Total- Total(\$20,000,00)- Total- Total(\$20,000,00)- Total- Total(\$20,000,00)- Total- Total- Total- Total- Total- Total- Total- Total- Total <td></td> <td></td> <td>18</td> <td></td> <td>SYSTEM</td> <td>\$5,940.00</td> <td>previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is</td>						18		SYSTEM	\$5,940.00	previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is
0210 Total Superior \$0.00 0270 CONCRETE TRAFEC BARRIER, TYPE D (MOMENT SLAB) Material 8 May 2, 2024 SYSTEM (\$18,000.00) 0 - Total - Total (\$18,000.00) (\$18,000.00) Material-Total 9 May 15, 2024 SYSTEM \$18,000.00 - Total 9 May 15, 2024 SYSTEM \$18,000.00 - Total - Total 9 May 15, 2024 SYSTEM \$18,000.00 - Total - Total - Total SYSTEM \$18,000.00 0270 - Total - Total \$18,000.00 0270 - Total Overrun 10 \$18 \$0.01 02024 SYSTEM \$953.75) (\$953.75) 0220 - Total Overrun - Total \$953.75) 0220 - Total Overrun 10 \$18 \$0.01 0224 \$18 \$0.224 \$YSTEM \$258.00 030 PAVEMENT \$0.01 \$2024 \$YSTEM \$2					Overrun - To	otal			\$0.00	
0270 CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) Material - Total - Total (\$18,000.00) Material - Total - Total (\$18,000.00) Material - Total 9 May 15, 2024 SYSTEM \$18,000.00 Material - Total - Total - Total (\$18,000.00) - Total - Total - Total (\$18,000.00) - Total - Total - Total (\$18,000.00) - Total - Total - Total \$18,000.00 0270 - Total - Total - Total \$18,000.00 0270 - Total - Total - Total \$18,000.00 0270 - Total Overrun - Total \$18,000.00 0320 - Total Overrun - Total \$18,000.00 0270 - Total Overrun - Total \$18,000.00 0220 - Total Overrun - Total \$18,000.00 0220 - Total Overrun - Total \$224 0230 - Total Overrun - Total \$258.00 0230 - Total Overrun - Total \$224 024 \$2024 \$258.00 <td></td> <td></td> <td>Overrun - Tota</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Overrun - Tota					\$0.00	
Image: Transfic BARRIER, TYPE D Image: Total Image: T		0210 -	Total						\$0.00	
$\left(\begin{array}{c c c c } \medskip \med$		0270	TRAFFIC BARRIER, TYPE D	Material		8	May 2, 2024	SYSTEM	(\$18,000.00)	
Verture - Total 9 May 15, VSTEM \$18,000.00 - Total - Total - Total - Total V270 - Total - Total - Total \$18,000.00 0270 - Total - Total - Total \$18,000.00 0320 WaterBorne PAVEMENT MARKING REMOVAL Overrun 18 Oct 1, 2024 SYSTEM \$(\$953.75) 0320 PAVEMENT MARKING REMOVAL Overrun - Total 0verrun - Total (\$953.75) 0330 PAVEMENT MARKING REMOVAL Overrun 9 May 15, 2024 SYSTEM \$(\$953.00) 0330 - Total Overrun - Total 0verrun - Total (\$953.75) (\$953.75) 0330 - Total Overrun - Total 9 May 15, 2024 SYSTEM \$(\$953.00) 0330 - Total Overrun - Total 9 May 15, 2024 SYSTEM \$(\$258.00) 0400000000000000000000000000000000000					- Total				(\$18,000.00)	
$ \left \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				Material - Tota	1				(\$18,000.00)	
MaterialCredit - Total \$18,000.00 0270 - Total 0 \$10,000.00 \$0.00 0320 4 IN, YELLOW WATERBORNE PAVEMENT MARKING Overrun 18 Oct 1, 2024 SYSTEM (\$953.75) 0 Overrun - Total Overrun - Total (\$953.75) 0320 - Total Overrun - Total (\$953.75) 0330 PAVEMENT MARKING REMOVAL Overrun - Total (\$953.75) 0330 Overrun - Total 9 May 15, 2024 SYSTEM (\$953.75) 0330 Overrun - Total 9 May 15, 2024 SYSTEM (\$258.00) Overrun - Total Overrun - Total SYSTEM \$258.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00				MaterialCredit		9		SYSTEM	\$18,000.00	
0270 - Total 50.00 0320 4 IN, YELLOW WATERBORNE PAVEMENT MARKING Overrun 18 Oct 1, 2024 SYSTEM (\$953.75) 0 Overrun - Total Overrun - Total (\$953.75) 0320 - Total Overrun Overrun 9 May 15, 2024 SYSTEM (\$258.00) 0330 PAVEMENT MARKING REMOVAL Overrun 9 May 15, 2024 SYSTEM (\$258.00) 0verrun - Total Overrun - Total SYSTEM \$2024 SYSTEM \$258.00 0330 Overrun - Total Overrun - Total SYSTEM \$258.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). Overrun - Total V \$0.00 \$0.00 0330 - Total V V \$0.00					- Total				\$18,000.00	
0320 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Overrun 18 Oct 1, 2024 SYSTEM (\$953.75) Overrun - Total Overrun - Overrun - Total Overrun - Overrun - Total Overrun - Overrun - Overrun - Total Overrun - Overrun - Overrun - Total Overrun - Overrun - Overrun - Overrun - Substantiation - Sub				MaterialCredit	- Total				\$18,000.00	
WATERBORNE PAVEMENT MARKING Overrun - Total Q024 Currur Overrun - Total Overrun - Total (\$953.75) 0320 - Total Overrun Overrun PAVEMENT MARKING Overrun 9 May 15, 2024 SYSTEM (\$953.75) 0330 PAVEMENT MARKING REMOVAL Overrun 9 May 15, 2024 SYSTEM (\$258.00) 0330 Overrun - Total Overrun 9 SYSTEM \$SYSTEM (\$258.00) 0verrun - Total Overrun - Total SYSTEM \$SYSTEM \$Standard Overrun - Total Overrun - Total SYSTEM \$Standard 0330 - Total Overrun - Total SYSTEM \$0.00		0270 -	Total						\$0.00	
MARKING Overrun - Total (§953.75) 0320 - Total (§953.75) 0330 PAVEMENT MARKING REMOVAL Overrun 9 May 15, 2024 SYSTEM (§258.00) 04 18 Oct 1, 2024 SYSTEM (§258.00) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). 0verrun - Total 0verrun - Total SYSTEM \$0.00 0330 - Total 5 5 5		0320	WATERBORNE	Overrun	Overrun	18		SYSTEM	(\$953.75)	
0320 - Total (\$953.75) 0330 PAVEMENT MARKING REMOVAL Overrun 9 May 15, 2024 SYSTEM (\$258.00) 18 Oct 1, 2024 SYSTEM \$258.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000, 'is applied (if non-zero). Overrun - Total Verrun - Total \$0.00 0330 - Total State \$0.00					Overrun - T	otal			(\$953.75)	
0330 PAVEMENT MARKING REMOVAL Overrun MARKING REMOVAL Overrun MARKING REMOVAL Overrun MARKING REMOVAL Overrun MARKING MARKING REMOVAL Overrun MARKING MARKING NET M				Overrun - Tota					(\$953.75)	
MARKING REMOVAL 0 Verrun - Total 0 Verrun - Total		0320 -	Total						(\$953.75)	
0330 - Total 18 Oct 1, 2024 SYSTEM \$258.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). Overrun - Total \$0.00 0330 - Total \$0.00		0330	MARKING	Overrun	Overrun	9		SYSTEM	(\$258.00)	
Overrun - Total \$0.00 0330 - Total \$0.00						18		SYSTEM	\$258.00	previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is
0330 - Total \$0.00					Overrun - T	otal			\$0.00	
				Overrun - Tota					\$0.00	
0340 PERMANENT Material 7 Apr 16, SYSTEM (\$760.45)		0330 -	Total						\$0.00	
		0340	PERMANENT	Material		7	Apr 16,	SYSTEM	(\$760.45)	



Nov 20, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
363	0340	EROSION	Material			2024			
		CONTROL GEOTEXTILE		- Total				(\$760.45)	
			Material - Tota	I	_			(\$760.45)	
			MaterialCredit		8	May 2, 2024	SYSTEM	\$760.45	
				- Total				\$760.45	
			MaterialCredit	- Total				\$760.45	
	0340 -							\$0.00	
	0360	MULCHING	Material		17	Sep 16, 2024	SYSTEM	(\$2,400.00)	
				- Total	18	Oct 1, 2024	SYSTEM	(\$2,400.00)	
			Material - Tota					(\$4,800.00)	
					10	Oat 1	OVOTEM	(\$4,800.00)	
			MaterialCredit		18	Oct 1, 2024 Oct 16,	SYSTEM	\$2,400.00	
					10	2024	GIGIEIVI		
			MatarialQuartit	- Total				\$4,800.00	
	0260	Total	MaterialCredit	- Total				\$4,800.00	
	0360 -		Material		47	Con 10	SYSTEM	\$0.00	
	0370	SEEDING - COOL SEASON GRASSES	Material		17	Sep 16, 2024 Oct 1,	SYSTEM	(\$2,400.00)	
				- Total	10	2024	OTOTEM	(\$4,800.00)	
			Material - Total					(\$4,800.00)	
			MaterialCredit		18	Oct 1,	SYSTEM	\$2,400.00	
					19	2024 Oct 16,	SYSTEM	\$2,400.00	
				- Total		2024			
			MaterialCredit - Total					\$4,800.00	
	0070	T -4-1	MaterialCredit					\$4,800.00	
	0370 -		0	0	47	0 40	OVOTEM	\$0.00	
	0400	ROCK DITCH CHECK	Overrun	Overrun Overrun - T		Sep 16, 2024	SYSTEM	(\$222.00)	
			Overrun - Tota					(\$222.00)	
	0400 -	Total	- Tota					(\$222.00)	
	0430	MGS GUARDRAIL			9	May 15,	SYSTEM	(\$2,019.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		17	2024 Sep 16,	SYSTEM	(\$9,836.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2024		(\$11,855.75)	
			Construction		otal			(\$11,855.75)	
			Construction Stockpile		2	Sep 15, 2023	SYSTEM	\$11,855.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,855.75	
			Construction		MI - <u>Total</u>			\$11,855.75	
			Overrun	Overrun		Sep 16, 2024	SYSTEM	(\$500.50)	
				Overrun - T	otal			(\$500.50)	
	Overrun - Total							(\$500.50)	
	0430 - Total								
	0440	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		9	May 15, 2024	SYSTEM	(\$500.50) (\$6,336.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)	CURB)		17	Sep 16,	SYSTEM	(\$8,448.20)	Payment Estimate Item Adjustment generated Stockpile Transaction



Nov 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3363	0440	MGS BRIDGE APP. TRANS SEC	Construction Stockpile	- Total				(\$14,784.35)	
		(REG/NO CURB)	Construction S	Stockpile - To	otal			(\$14,784.35)	
			Construction Stockpile		2	Sep 15, 2023	SYSTEM	\$14,784.35	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$14,784.35	
			Construction S	Stockpile STI	MI - Total			\$14,784.35	
	0440 -	Total						\$0.00	
	0450	MGS END	Construction		9	May 15,	SYSTEM	(\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ANCHOR	Stockpile		17	2024 Sep 16,	SYSTEM	(\$1,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2024		(\$2,580.00)	
			Construction S	Stocknile - Tr	otal			(\$2,580.00)	
			Construction Stockpile		2	Sep 15, 2023	SYSTEM	\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,580.00	
			Construction S		MI - Total			\$2,580.00	
	0450 -	Total			rotai			\$2,380.00	
	0460	TYPE A CRASHWORTHY	Construction Stockpile		17	Sep 16, 2024	SYSTEM	(\$11,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL	otoonphio	- Total		-		(\$11,550.00)	
		(MASH)	Construction		otal			(\$11,550.00)	
			Construction Stockpile - Total						Deserve and E-stimulate them. A disarbase and an analysis of Ode sharing Terror existing
			Construction Stockpile STMI	- Total	2	Sep 15, 2023	SYSTEM	\$11,550.00 \$11,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI Total				
			Construction S	Бюскрпе 511	vii - Totai			\$11,550.00	
	0460 -					4 0	OVOTEN	\$0.00	
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Aug 2, 2024	SYSTEM	(\$45,100.00)	
				- Total	15	Aug 16, 2024	SYSTEM	(\$45,100.00)	
								(\$90,200.00)	
			Material - Tota MaterialCredit					(\$90,200.00)	
					15	Aug 16, 2024	SYSTEM	\$45,100.00	
					16	Sep 3, 2024	SYSTEM	\$45,100.00	
				- Total				\$90,200.00	
			MaterialCredit	- Total				\$90,200.00	
	0500 - 0510	GALVANIZED	Material		4	Mar 4,	SYSTEM	\$0.00 (\$37,763.25)	
		STRUCTURAL STEEL PILES (12 IN			5	2024 Mar 17,	SYSTEM	(\$91,824.60)	
					6	2024 Apr 1, 2024	SYSTEM	(\$152,156.55)	
				- Total				(\$281,744.40)	
			Motoriel Tete						
			Material - Tota MaterialCredit		5	Mar 17,	SYSTEM	(\$281,744.40) \$37,763.25	
			Matcharoreut		6	2024 Apr 1,	SYSTEM	\$91,824.60	
					7	2024 Apr 16,	SYSTEM	\$152,156.55	
						2024			
				- Total				\$281,744.40	
			MaterialCredit	- Total				\$281,744.40	
		Total						\$0.00	



Nov 20, 2024

Image: state in the	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
BENCORSMENT Image: Second				Туре	Adjustment Type		Date	Ву		
Formation of the second seco	J1S3363	0520		Material		4		SYSTEM	(\$1,680.00)	
Image: second						5		SYSTEM	(\$2,240.00)	
						6	Apr 1, 2024	SYSTEM	(\$3,920.00)	
Material/cost 8 Matrix SYSTM 31,88,00 6 April SYSTM 32,20,00 Material/Cast					- Total		1		(\$7,840.00)	
Field Rate Rate Res Res Note Tab System Res System Note Tab System System System Note Tab System System System Note Tab System System System System Note Tab System System System System Note Tab Tab System System System System Note Tab Tab System				Material - Tota	d				(\$7,840.00)	
				MaterialCredit		5		SYSTEM	\$1,680.00	
class initial initial initial class initial initial initial i						6	Apr 1, 2024	SYSTEM	\$2,240.00	
Image: state in the state i						7		SYSTEM	\$3,920.00	
6529 - Total CLOSER COURSER (SUBSTRUCTURE) Material Course (SUBSTRUCTURE) Material Nativial Course Nativial N					- Total				\$7,840.00	
0530 CALGES B USBERRUGTURER Maintain CALGES B USBERRUGTURER Maintain Protect 5 Mar 1, Protect 975TEM (80.500.00) 1 Acr 16, 2024 975TEM (80.500.00) 1 Acr 16, 2024 975TEM (80.500.00) 1 Acr 16, 2024 975TEM (81.115.00) 1 Total				MaterialCredit	- Total				\$7,840.00	
950 COURSE (OBSTRUCTURE) (SU		05 <u>20</u> -	Total						\$0.00	
SUBSTRUCTURE SUBSTRUCTURE Substructure 9 1		0530		Material		5		SYSTEM		
			CONCRETE							
Image: bis interview Image: bi							2024			
view -Total (433,075.00) Material-Total (433,075.00) Material-Total (433,075.00) Material-Credit 7 2024 SYSTEM 550,945.00 7 2024 SYSTEM 580,500.00 2024 6 May 2, SYSTEM 580,500.00 7 2024 SYSTEM 5161,115.00 0 -Total View 543,675.00 0 -Total SYSTEM 5161,115.00 0 -Total View 543,675.00 0 -Total SYSTEM 5161,115.00 0 -Total SYSTEM 5161,115.00 0 -Total SYSTEM 510,115.00 0 -Total SYSTEM 510,115.00 0 -Total SYSTEM 510,00 0 -Total SYSTEM 50.00 0 -Total SYSTEM 50,000 0 -Total SYSTEM 50,200.00 0 -Total SYSTEM 570,200.00 0 -Total SYSTEM 570,200.00 0 -Total SYSTEM 570,200.00 0 -Total SYSTEM 570,200.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2024</td><td></td><td></td><td></td></td<>							2024			
Naterial - Total VSTEM \$50,045.00 Naterial Credit $Apr : 1_0$ \$SYSTEM \$89,500.00 7 $Apr : 1_0$ \$SYSTEM \$89,500.00 0 $May 2$, \$VSTEM \$161,115.00 0 0 $May 2$, \$VSTEM \$161,115.00 0 $-Total$ $-Total$ \$453,875.00 CS30 - Total $-Total$ 50.04 \$100,111.00 NaterialCredit 0 0 \$VSTEM \$161,115.00 OS40 TYPE D BARRIER NaterialCredit 50.04 \$VSTEM \$101,115.00 Number All $-Total$ $-Total$ 50.04 \$100,110.00 \$100,100.000 OS40 TYPE D BARRIER NaterialCredit 16 \$2024 \$VSTEM \$70,200.00 Number All $-Total$ $-Total$ $-Total$ $50.40.00.00$ \$70,200.00 Number All $-Total$ $-Total$ $50.40.00.00$ \$70,200.00 \$70,200.00 Number All Credit $-Total$ $-Total$ $50.40.00.00$ \$70,200.00 OS40 - Total $-Tota$						8	May 2, 2024	SYSTEM		
Atterial-Credit Material-Credit Apr 1, Credit SYSTEM \$50,945.00 Apr 1, Credit Apr 1, Credit \$30,500.00 \$30,500.00 Apr 1, Credit SYSTEM \$161,115.00 Apr 1, Credit SYSTEM \$160,100.00 Apr 1, Credit SySTEM \$70,200.00 Apr 1, SySTEM \$20,24 \$70,200.00 <									(\$453,675.00)	
Figure Figure <td></td> <td rowspan="5"></td> <td rowspan="7"></td> <td>Material - Tota</td> <td>I</td> <td></td> <td></td> <td></td> <td>(\$453,675.00)</td> <td></td>				Material - Tota	I				(\$453,675.00)	
Katerial Total				MaterialCredit		6		SYSTEM	\$50,945.00	
Image: base in the second s						7	Apr 16, 2024	SYSTEM	\$80,500.00	
Image: Second						8		SYSTEM	\$161,115.00	
MaterialCredit - Total 5453,575.00 0530 - Total 500 0540 TYPE D BARRIER Material 15 Aug 2a, VSTEM (\$70,200.00) 16 Sep 3, SVSTEM (\$70,200.00) Material - Total - Total - Total - Total - Statu - Stat						9		SYSTEM	\$161,115.00	
0530 - Total 50.00 0540 TYPE D BARRIER Material 15 Aug 16, 2024 SYSTEM (\$70,200.00) - Total - Total (\$70,200.00) - Material - Total - Total (\$70,200.00) Material - Total - Total (\$70,200.00) Material - Total - Total (\$140,400.00) Material - Total - Total \$YSTEM \$70,200.00 - Total - Total \$YSTEM \$70,200.00 Material - Total - Total \$YSTEM \$70,200.00 0540 - Total - Total \$YSTEM \$\$0.00 0590 PROTECTIVE COATING-					- Total				\$453,675.00	
0540 TYPE D BARRIER Material 15 Aug 16, 2024 \$YSTEM \$(\$70,200.00) 0 -Total \$2024 \$YSTEM \$(\$70,200.00) \$(\$70,200.00) Naterial - Total -Total \$(\$10,400.00) \$(\$10,400.00) \$(\$10,400.00) Material Credit 16 \$2024 \$YSTEM \$(\$70,200.00) \$(\$140,400.00) MaterialCredit 16 \$2024 \$YSTEM \$70,200.00 \$(\$140,400.00) 0 -Total \$2024 \$YSTEM \$70,200.00 \$70,200.00 0 -Total \$2024 \$YSTEM \$70,200.00 \$70,200.00 0 -Total \$2024 \$YSTEM \$70,200.00 \$70,200.00 0 -Total -Total \$140,400.00 \$70,200.00 \$70,200.00 0 -Total -Total \$140,400.00 \$70,200.00 \$140,400.00 0 -Total -Total \$140,400.00 \$80,000.00 \$140,400.00 0 -Total \$2024 \$YSTEM \$80,000.00				MaterialCredit	- Total				\$453,675.00	
$ \left. \begin{array}{c c c c } & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 & $		0530 -	Total						\$0.00	
$ \begin{array}{c c c c c } & I & I & I & I \\ \hline I & I & I & I \\ \hline I & I & I & I \\ \hline I & I & I & I \\ \hline I \\ \hline I & I \\ \hline I \\ \hline I & I \\ \hline I$		0540	TYPE D BARRIER	Material		15	Aug 16, 2024	SYSTEM	(\$70,200.00)	
Image: base of the second s						16		SYSTEM	(\$70,200.00)	
$ \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \end{tabular} \\ \hline tabul$					- Total				(\$140,400.00)	
$ \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} \\ \hline \end{tabular} $				Material - Tota	1				(\$140,400.00)	
$ \left \begin{array}{c c c c c c c c c } \hline & 17 & 17 & 17 & 17 & 17 & 17 & 17 & $						16	Sep 3, 2024	SYSTEM		
0540 - Total- Total\$140,400.000540 - Total\$140,400.000590PROTECTIVE COATING- CONCRETE BENTS ANDMaterial 						17	Sep 16,	SYSTEM	\$70,200.00	
MaterialCredit - Total \$140,400.00 0540 - Total \$0.00 0590 PROTECTIVE COATING- CONCRETE BENTS AND Material 14 $Aug 2, 2024$ SYSTEM (\$8,000.00) 15 $Aug 16, 2024$ SYSTEM (\$8,000.00) (\$8,000.00) (\$16,000.00) Material - Total (\$16,000.00) Material - Total (\$16,000.00) Material-Total (\$16,000.00) MaterialCredit 15 $Aug 16, 2024$ SYSTEM \$8,000.00 MaterialCredit 15 $Aug 16, 2024$ SYSTEM \$8,000.00 Statematic colspan="5">Statematic colspan="5"Statematic colspan="5">Statematic colspan= 5"St					- Total				\$14 <u>0.400.00</u>	
\$0540 - Total 05500 PROTECTIVE COATING- CONCRETE BENTS AND Material				MaterialCredit						
0590 PROTECTIVE COATING- CONCRETE BENTS AND Material 14 Aug 2, 2024 SYSTEM (\$8,000.00) 15 Aug 16, 2024 SYSTEM (\$8,000.00) Interview Interview Interview Material-Total Interview Material-Total Interview MaterialCredit 15 Aug 16, 2024 SYSTEM (\$16,000.00) MaterialCredit 16 Sep 3, SYSTEM \$8,000.00		0540-	Total							
$ \begin{array}{c} \begin{tabular}{ c c c c c c c } \hline COATING-\\ \hline COACRETE \\ \hline BENTS AND \\ \hline \hline \\ \hline \\ BENTS AND \\ \hline \\ $				Material		14	Aug 2	SYSTEM		
Image: Constraint of the series of		0000	COATING - CONCRETE	Material			2024			
Material - Total (\$16,000.00) MaterialCredit 15 Aug 16, 2024 \$\$8,000.00 16 Sep 3, SYSTEM \$\$8,000.00			BENTS AND			15	Aug 16, 2024	STOLEM		
MaterialCredit 15 Aug 16, 2024 SYSTEM \$8,000.00 16 Sep 3, SYSTEM \$8,000.00										
2024 16 Sep 3, SYSTEM \$8,000.00					I					
16 Sep 3, SYSTEM \$8,000.00 2024				MaterialCredit		15	2024	SYSTEM	\$8,000.00	
						16	Sep 3, 2024	SYSTEM	\$8,000.00	



Nov 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3363	0590	PROTECTIVE COATING -	MaterialCredit	- Total				\$16,000.00	
		CONCRETE BENTS AND	MaterialCredit	- Total				\$16,000.00	
	0590 -	Total						\$0.00	
	0610	PLAIN NEOPRENE BEARING PAD	Material		11	Jun 17, 2024	SYSTEM	(\$1,140.00)	
					12	Jul 1, 2024	SYSTEM	(\$1,140.00)	
					13	Jul 16,	SYSTEM	(\$1,140.00)	
					14	2024 Aug 2,	SYSTEM	(\$1,140.00)	
						2024			
				- Total				(\$4,560.00)	
			Material - Tota	I				(\$4,560.00)	
			MaterialCredit		12	Jul 1, 2024	SYSTEM	\$1,140.00	
					13	Jul 16, 2024	SYSTEM	\$1,140.00	
					14	Aug 2, 2024	SYSTEM	\$1,140.00	
					15	Aug 16, 2024	SYSTEM	\$1,140.00	
				- Total				\$4,560.00	
			MaterialCredit	- Total				\$4,560.00	
	0610 -	Total						\$0.00	
	0620	LAMINATED NEOPRENE BEARING PAD	Material		11	Jun 17, 2024	SYSTEM	(\$3,780.00)	
					12	Jul 1, 2024	SYSTEM	(\$3,780.00)	
					13	Jul 16, 2024	SYSTEM	(\$3,780.00)	
					14	Aug 2, 2024	SYSTEM	(\$3,780.00)	
				- Total				(\$15,120.00)	
			Material - Tota	I				(\$15,120.00)	
			MaterialCredit		12	Jul 1, 2024	SYSTEM	\$3,780.00	
					13	Jul 16, 2024	SYSTEM	\$3,780.00	
					14	Aug 2, 2024	SYSTEM	\$3,780.00	
					15	Aug 16, 2024	SYSTEM	\$3,780.00	
				- Total					
			MaterialCredit					\$15,120.00 \$15,120.00	
	0620 -	Total						\$0.00	
J1S3363							(\$2,178.61)		
Overall -								(\$2,178.61)	
overall -	otai					(\$\$\$,170.01)			

Contract Adjustments for Contract - 230421-A03



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J1S3363	Incentive		\$5,000.00	100	Mar 17, 2024	dennij1	This adjustment is entered as Liquidated Savings Specified for Early Completion of Bridge R0228 Removal. As specified is JSP M, an incentive payment of \$1,000 will be paid per hour for each full hour that the work described in the JSP is completed ahead of the 24 hours provided for bridge removal. The contractor closed all lanes of I35 on 2/19/24 at 7:15 PM and I35 was completely open to traffic at 2:15 PM on 2/20/24. The work was completed 5 hours early therefore an incentive amount of \$5,000 is being paid.
5 - Total					\$5,000.00			
16	J1S3363	Liquidated Damage		(\$1,500.00)	100	Sep 3, 2024	dennij1	Liquidated damages are being charged for 8/30/24 in the amount of \$1,500 for Contract Administrative Costs as per Section 3.0 of the Job Special Provision B.
		Disincentive		(\$1,800.00)	100	Sep 3, 2024	dennij1	Milestone disincentive is being charged for 8/30/24 in the amount of \$1,800 for Road User Costs as per Section 4.0 of the Job Special Provision B.
16 - Total					(\$3,300.00)			
17	J1S3363	Liquidated Damage		(\$4,500.00)	100	Sep 16, 2024	dennij1	Liquidated damages are being charged for 9/3/24, 9/4/24, and 9/5/24 in the amount of -\$1,500 per day for Contract Administrative Costs as per Section 3.0 of the Job Special Provision B.
		Disincentive		(\$5,400.00)	100	Sep 16, 2024	dennij1	Milestone disincentive is being charged for 9/3/24, 9/4/24, and 9/5/24 in the amount of -\$1,800 per day for Road User Costs as per Section 4.0 of the Job Special Provision B.
17 - Total					(\$9,900.00)			
Overall -	Total				(\$8,200.00)			