Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: August 26, 2026

Final Estimate Number	**21**	**Contract ID**	230818-A03	**Pay Period Start**	June 2, 2025	**Original Contract Amount**	$6,285,420.20
		Prime Contractor	Magruder Paving, LLC	**Pay Period End**	August 26, 2026	**Net Change Order Amount**	$251,271.67
						Current Contract Amount	$6,536,691.87

Approval Date		By User
September 9, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
September 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	July 30, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 26, 2026	August 26, 2026
Awarded Date	September 7, 2023	September 7, 2023
Letting Date	August 18, 2023	August 18, 2023
Notice to Proceed Date	October 10, 2023	October 10, 2023
Work Began Date	March 11, 2024	March 11, 2024

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	June 20, 2024	July 31, 2024	Milestone Complete	

Contract Total Pay For Estimate No. 21

		This Estimate	Previous	To Date
230818-A03				
	Total Posted Items Pay	$0.00	$6,536,691.89	$6,536,691.89
	Gross Item Adjustments	($3,263.15)	($5,033.18)	($8,296.33)
	Incentive	($130.00)	$249,927.59	$249,797.59
	Disincentive	$0.00	($2,836.35)	($2,836.35)
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	($22.41)	($22.41)
			$6,778,727.54	$6,775,334.39
Contract Total Payable This Estimate:		**($3,393.15)**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J1P3318	Incentive	gillej	Two adjustments were made on this contract for IC/PMTP. One on Estimate Number 0011 and the other on Estimate Number 0015. The sum total for both of these should have been ($2,334.49). This adjustment is being made to correct an error in the input of these values.	100	($130.00)
Project J1P3318 - Total					**($130.00)**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**($130.00)**

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3318	0150	MISC.	Other Item Adjustment	Fuel Price	The fuel indexing was inadvertently omitted from the payment estimates for this line number. This entry is being created to correct the omission. Fuel indexing documentation is on file in Mo Projects.			($3,244.84)
	0170	ASPHALTIC CONCRETE	Other Item	Asphalt	Reference Documentation Record dated			($18.31)

Missouri Department of Transportation
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Pay Estimate Created Date: August 26, 2026

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		Prime Contractor	Magruder Paving, LLC	**Pay Period End**	August 26, 2026	**Net Change Order Amount**	$251,271.67
						Current Contract Amount	$6,536,691.87

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3318		MIXTURE PG 64-28 (SP125C MIX)	Adjustment	Cement Price Adjustment	09/09/2026 for the reason for the application of this adjustment.			
Total								**($3,263.15)**

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**
J1P3318	FAF 36-1(103)	Resurface	36	LIVINGSTON	from bridge over Coon Creek in Chillicothe to Caldwell County line

Totals by Job Numbers

J1P3318

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$6,536,691.89	$6,536,691.89
Gross Item Adjustments	($3,263.15)	($5,033.18)	($8,296.33)
Gross Item Pay	**($3,263.15)**	**$6,531,658.71**	**$6,528,395.56**
Incentive	($130.00)	$249,927.59	$249,797.59
Disincentive	$0.00	($2,836.35)	($2,836.35)
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($22.41)	($22.41)

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 ID	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)
230818-A03	J1P3318	0001	0010	2013000	CLEARING AND GRUBBING	1.00	-1.00	0.00	ACRE	0.00	$16,460.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$162,600.00	$162,600.00
		0001	0030	2031000	CLASS A EXCAVATION	5,687.00	-524.40	5,162.60	CUYD	5,162.60	$30.00	$154,878.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,762.00	-1,649.00	113.00	CUYD	113.00	$5.00	$565.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	34.00	-17.00	17.00	100F	17.00	$525.00	$8,925.00
		0001	0060	2152000A	SHAPING SLOPES, CLASS II	16.00	0.00	16.00	100F	16.00	$750.00	$12,000.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	27.00	3.00	30.00	100F	30.00	$1,050.00	$31,500.00
		0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	7,603.00	0.00	7,603.00	SQYD	7,603.00	$40.00	$304,120.00
		0001	0090	3030610A	PLACING ROCK BASE	7,603.00	0.00	7,603.00	SQYD	7,603.00	$10.00	$76,030.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,966.00	-2,966.00	0.00	SQYD	0.00	$16.00	$0.00
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	50.40	0.00	50.40	TONS	50.40	$105.00	$5,292.00
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	34.00	$82.50	$2,805.00
		0001	0130	4010150	TYPE A2 SHOULDER	4,339.50	-4,339.50	0.00	SQYD	0.00	$60.60	$0.00
		0001	0140	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	5,770.60	33.40	5,804.00	TONS	5,804.00	$86.57	$502,452.28
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT A	5,786.80	3,662.20	9,449.00	SQYD	9,449.00	$93.55	$883,953.95
		0001	0160	4019905	MISC.OPTIONAL PAVEMENT B	2,728.00	-2,728.00	0.00	SQYD	0.00	$79.15	$0.00
		0001	0170	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	17,240.80	22.70	17,263.50	TONS	17,263.50	$100.29	$1,731,356.42
		0001	0180	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0001	0190	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	$32,299.20	$32,299.20
		0001	0200	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0210	4071005	TACK COAT	20,769.00	-20,769.00	0.00	GAL	0.00	$3.65	$0.00
		0001	0220	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	194.30	37.40	231.70	SQYD	231.70	$185.40	$42,957.18
		0001	0230	6051018A	PIPE AGGREGATE PAVEMENT CROSS DRAIN	305.00	0.00	305.00	LF	305.00	$46.00	$14,030.00
		0001	0240	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	1,753.00	520.00	2,273.00	LF	2,273.00	$41.00	$93,193.00
		0001	0250	6054020	OUTLET PIPES AND SPLASH PADS	8.00	3.00	11.00	EA	11.00	$2,364.30	$26,007.30
		0001	0260	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0001	0270	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	$300.00	$0.00
		0001	0280	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	4.00	$2,000.00	$8,000.00
		0001	0290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0001	0300	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	690.70	450.40	1,141.10	SQYD	1,141.10	$326.15	$372,169.76
		0001	0310	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0320	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	69.00	-69.00	0.00	SQYD	0.00	$1.00	$0.00
		0001	0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,332.00	1,872.00	4,204.00	LF	4,204.00	$2.05	$8,618.20
		0001	0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,110.00	190.00	1,300.00	EA	1,300.00	$5.85	$7,605.00
		0001	0350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	110.60	-48.70	61.90	TONS	61.90	$330.61	$20,464.76
		0001	0360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	502.70	-221.40	281.30	SQYD	281.30	$123.79	$34,822.13
		0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,000.00	$8,000.00
		0001	0380	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$57,240.00	$57,240.00
		0001	0390	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	187.00	0.00	187.00	LF	187.00	$313.35	$58,596.45
		0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	589.00	0.00	589.00	LF	589.00	$27.50	$16,197.50
		0001	0410	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,176.00	0.00	2,176.00	LF	2,176.00	$42.00	$91,392.00
		0001	0420	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	205.00	0.00	205.00	LF	205.00	$42.00	$8,610.00
		0001	0430	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	435.00	0.00	435.00	LF	435.00	$9.50	$4,132.50
		0001	0440	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	2,176.00	0.00	2,176.00	LF	2,176.00	$21.00	$45,696.00
		0001	0450	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	205.00	0.00	205.00	LF	205.00	$21.00	$4,305.00
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$396,239.55	$396,239.55
		0001	0470	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	$600.00	$0.00
		0001	0480	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	218.00	0.00	218.00	LF	218.00	$15.00	$3,270.00
		0001	0490	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	$450.00	$2,700.00
		0001	0500	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	11,304.00	0.00	11,304.00	LF	11,304.00	$2.65	$29,955.60
		0001	0510	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,207.00	9,473.00	19,680.00	LF	19,680.00	$2.65	$52,152.00
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	62,601.00	2,393.40	64,994.40	LF	64,994.40	$0.36	$23,397.98

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 ID	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)
230818-A03	J1P3318				PAINT, TYPE L BEADS							
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,081.00	0.00	50,081.00	LF	50,081.00	$0.36	$18,029.16
		0001	0540	6207001	PAVEMENT MARKING REMOVAL	7,139.00	0.00	7,139.00	LF	7,139.00	$1.50	$10,708.50
		0001	0550	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	207,682.00	-509.00	207,173.00	SQYD	207,173.00	$2.57	$532,434.61
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	801.60	0.00	801.60	STA	801.60	$34.00	$27,254.40
		0001	0570	6269909	MISC.OPTIONAL RUMBLE STRIPS	70.90	0.00	70.90	STA	70.90	$56.00	$3,970.40
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$22,000.00	$22,000.00
		0001	0590	7261018	18 IN. PIPE GROUP A	270.00	-270.00	0.00	LF	0.00	$100.00	$0.00
		0001	0600	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	-2.00	0.00	EA	0.00	$8,000.00	$0.00
		0001	0610	8025006	MULCHING	0.40	0.00	0.40	ACRE	0.40	$8,750.00	$3,500.00
		0001	0620	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.40	$9,375.00	$3,750.00
		0001	0630	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	3.00	$100.00	$300.00
		0001	0640	8061019	SILT FENCE	270.00	-120.00	150.00	LF	150.00	$4.20	$630.00
		0010	0650	6061060	MGS GUARDRAIL	1,425.00	0.00	1,425.00	LF	1,425.00	$26.50	$37,762.50
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,750.00	$15,000.00
		0010	0670	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5.00	0.00	5.00	EA	5.00	$3,300.00	$16,500.00
		0010	0680	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	$4,750.00	$9,500.00
		0010	0690	6061080	MGS END ANCHOR	1.00	2.00	3.00	EA	3.00	$1,350.00	$4,050.00
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	3.00	8.00	EA	8.00	$3,100.00	$24,800.00
		0040	0710	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	32.00	-32.00	0.00	EA	0.00	$100.00	$0.00
		0001	5001	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	93.00	93.00	EA	93.00	$9.80	$911.40
		0001	5002	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	156.00	156.00	EA	156.00	$9.80	$1,528.80
		0001	5003	4071007	TACK COAT - NON-TRACKING	0.00	14,593.00	14,593.00	GAL	14,593.00	$4.56	$66,580.56
		0001	5004	6191000	PAVEMENT EDGE TREATMENT	0.00	3,548.00	3,548.00	LF	3,548.00	$5.35	$18,981.80
		0001	5005	2022021	NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEPTH)	0.00	3,548.00	3,548.00	LF	3,548.00	$4.88	$17,314.24
		0001	5006	3049910	MISC.MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	495.00	495.00	TONS	495.00	$56.54	$27,987.30
		0001	5007	2072000	LINEAR GRADING CLASS 2	0.00	13.00	13.00	STA	13.00	$1,916.25	$24,911.25
		0001	5008	2129909	MISC.DITCH SEDIMENT CLEANOUT	0.00	2.00	2.00	STA	2.00	$7,817.25	$15,634.50
		0001	5009	2029905	MISC.CONCRETE SLOPE PANEL REPAIR	0.00	1.78	1.78	SQYD	1.78	$4,362.75	$7,765.70
		0001	5010	6139903	MISC.GEOTEXTILE FABRIC FOR PAVEMENT EDGE	0.00	520.00	520.00	LF	520.00	$4.67	$2,428.40
		0001	5011	7269902	MISC.TIE UNDERDRAIN INTO EXISTING INLETS	0.00	4.00	4.00	EA	4.00	$1,186.50	$4,746.00
		0010	5012	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	1,662.50	1,662.50	LF	1,662.50	$39.59	$65,818.38
		0010	5013	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$5,460.00	$5,460.00
		0001	5014	5029902	MISC.MISC. CONCRETE PAVEMENT TIE BAR	0.00	59.00	59.00	EA	59.00	$10.95	$646.05
		0001	5015	2063500	CULVERT CLEANOUT	0.00	30.00	30.00	EA	30.00	$658.19	$19,745.70
		0001	5016	6042020	ADJUSTING BASIN OR INLET	0.00	3.00	3.00	EA	3.00	$1,732.50	$5,197.50
		0001	5017	1094000	FORCE ACCOUNT	0.00	23,688.00	23,688.00	EA	23,688.00	$1.00	$23,688.00
		0001	5018	1094000	FORCE ACCOUNT	0.00	112,627.95	112,627.95	EA	112,627.95	$1.00	$112,627.95
	Project J1P3318 - Total Value Posted to Date as of Report Generated Date											**$6,536,691.85**
230818-A03 Overall - Total Value Posted to Date as of Report Generated Date												**$6,536,691.85**

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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 230818-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3318	0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL	10	Aug 2, 2024	johnsc9	$46.93	This is to serve as compensation for the discrepancy created on the prior estimate, 0009, for underpaying the contractor $46.93.
				FUEL - Total				**$46.93**	
			Other Item Adjustment - Total					**$46.93**	
			Price FUEL		4	May 2, 2024	SYSTEM	($37.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	May 16, 2024	SYSTEM	($111.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 1, 2024	SYSTEM	($303.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Jul 16, 2024	SYSTEM	($116.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 1, 2024	SYSTEM	$30.53	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($538.95)**	
			Price FUEL - Total					**($538.95)**	
	0030 - Total							**($492.02)**	
	0140	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	4	May 2, 2024	SYSTEM	($2,864.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 17, 2024	SYSTEM	$2,864.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.75329 - 86.57000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		4	May 2, 2024	SYSTEM	($4,740.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($4,740.24)**	
			Price FUEL - Total					**($4,740.24)**	
	0140 - Total							**($4,740.24)**	
	0150	MISC.	Other Item Adjustment	FUEL	21	Aug 26, 2026	gillej	($3,244.84)	The fuel indexing was inadvertently omitted from the payment estimates for this line number. This entry is being created to correct the omission. Fuel indexing documentation is on file in Mo Projects.
				FUEL - Total				**($3,244.84)**	
			Other Item Adjustment - Total					**($3,244.84)**	
	0150 - Total							**($3,244.84)**	
	0170	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	Other Item Adjustment	ACAD	21	Sep 9, 2026	gillej	($18.31)	Reference Documentation Record dated 09/09/2026 for the reason for the application of this adjustment.
				ACAD - Total				**($18.31)**	
			Other Item Adjustment - Total					**($18.31)**	
			Overrun	Overrun	8	Jul 1, 2024	SYSTEM	($2,231.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 15, 2024	SYSTEM	$2,231.14	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.28811 - 100.29000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		3	Apr 15, 2024	SYSTEM	($6,189.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	May 2, 2024	SYSTEM	($7,887.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Jul 1, 2024	SYSTEM	($55.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($14,132.51)**	
			Price FUEL - Total					**($14,132.51)**	
	0170 - Total							**($14,150.82)**	
	0220	CONCRETE PAVEMENT (10 IN. NON-REINF)	Overrun	Overrun	5	May 17, 2024	SYSTEM	($5,294.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Jun 17, 2024	SYSTEM	$5,294.59	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.12552 - 185.40000, 'is applied (if non-zero).

Line Item Adjustments by Estimate

Contract ID: 230818-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3318	0220	CONCRETE PAVEMENT (10 IN. NON-REINF)	Overrun	Overrun	10	Aug 2, 2024	SYSTEM	($1,628.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Aug 15, 2024	SYSTEM	$1,628.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.06477 - 185.40000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		5	May 16, 2024	SYSTEM	($61.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 1, 2024	SYSTEM	($2.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($64.10)**	
			Price FUEL - Total					**($64.10)**	
	0220 - Total							**($64.10)**	
	0230	PIPE AGGREGATE PAVEMENT CROSS DRAIN	Material		5	May 17, 2024	SYSTEM	($14,030.00)	
					6	Jun 3, 2024	SYSTEM	($14,030.00)	
				- Total				**($28,060.00)**	
			Material - Total					**($28,060.00)**	
			MaterialCredit		6	Jun 3, 2024	SYSTEM	$14,030.00	
					7	Jun 17, 2024	SYSTEM	$14,030.00	
				- Total				**$28,060.00**	
			MaterialCredit - Total					**$28,060.00**	
	0230 - Total							**$0.00**	
	0240	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		5	May 17, 2024	SYSTEM	($71,873.00)	
					6	Jun 3, 2024	SYSTEM	($71,873.00)	
					7	Jun 17, 2024	SYSTEM	($71,873.00)	
					8	Jul 1, 2024	SYSTEM	($93,193.00)	
					9	Jul 17, 2024	SYSTEM	($93,193.00)	
				- Total				**($402,005.00)**	
			Material - Total					**($402,005.00)**	
			MaterialCredit		6	Jun 3, 2024	SYSTEM	$71,873.00	
					7	Jun 17, 2024	SYSTEM	$71,873.00	
					8	Jul 1, 2024	SYSTEM	$71,873.00	
					9	Jul 17, 2024	SYSTEM	$93,193.00	
					10	Aug 2, 2024	SYSTEM	$93,193.00	
				- Total				**$402,005.00**	
			MaterialCredit - Total					**$402,005.00**	
			Overrun	Overrun	8	Jul 1, 2024	SYSTEM	($4,920.00)	
					11	Aug 15, 2024	SYSTEM	$4,920.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0250	OUTLET PIPES	Overrun	Overrun	10	Aug 2,	SYSTEM	($7,092.90)	

Line Item Adjustments by Estimate

Contract ID: 230818-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3318	0250	AND SPLASH PADS	Overrun	Overrun		2024			
					11	Aug 15, 2024	SYSTEM	$7,092.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2364.30000 - 2364.30000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0250 - Total							**$0.00**	
	0300	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Mar 15, 2024	SYSTEM	($123,219.47)	
				- Total				**($123,219.47)**	
			Material - Total					**($123,219.47)**	
			MaterialCredit		2	Apr 2, 2024	SYSTEM	$123,219.47	
				- Total				**$123,219.47**	
			MaterialCredit - Total					**$123,219.47**	
			Overrun	Overrun	2	Apr 2, 2024	SYSTEM	($146,897.97)	
					4	May 2, 2024	SYSTEM	$146,897.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',326.15000 - 326.15000, 'is applied (if non-zero).
				Overrun - Total				**($0.01)**	
			Overrun - Total					**($0.01)**	
	0300 - Total							**($0.01)**	
	0330	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Apr 2, 2024	SYSTEM	($3,837.60)	
					4	May 2, 2024	SYSTEM	$3,837.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Mar 15, 2024	SYSTEM	($3,451.50)	
				- Total				**($3,451.50)**	
			Material - Total					**($3,451.50)**	
			MaterialCredit		2	Apr 2, 2024	SYSTEM	$3,451.50	
				- Total				**$3,451.50**	
			MaterialCredit - Total					**$3,451.50**	
			Overrun	Overrun	2	Apr 2, 2024	SYSTEM	($1,111.50)	
					4	May 2, 2024	SYSTEM	$1,111.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.85000 - 5.85000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0340 - Total							**$0.00**	
	0370	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Mar 15, 2024	SYSTEM	($8,000.00)	
				- Total				**($8,000.00)**	
			Material - Total					**($8,000.00)**	
			MaterialCredit		2	Apr 2, 2024	SYSTEM	$8,000.00	
				- Total				**$8,000.00**	
			MaterialCredit - Total					**$8,000.00**	
	0370 - Total							**$0.00**	
	0390	CONCRETE TRAFFIC BARRIER, TYPE D	Material		6	Jun 3, 2024	SYSTEM	($58,596.45)	

Line Item Adjustments by Estimate

Contract ID: 230818-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3318	0390	(MOMENT SLAB)	Material	**- Total**				**($58,596.45)**	
			Material - Total					**($58,596.45)**	
			MaterialCredit		7	Jun 17, 2024	SYSTEM	$58,596.45	
				- Total				**$58,596.45**	
			MaterialCredit - Total					**$58,596.45**	
	0390 - Total							**$0.00**	
	0400	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		6	Jun 3, 2024	SYSTEM	($8,098.75)	
				- Total				**($8,098.75)**	
			Material - Total					**($8,098.75)**	
			MaterialCredit		7	Jun 17, 2024	SYSTEM	$8,098.75	
				- Total				**$8,098.75**	
			MaterialCredit - Total					**$8,098.75**	
	0400 - Total							**$0.00**	
	0410	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		6	Jun 3, 2024	SYSTEM	($45,696.00)	
				- Total				**($45,696.00)**	
			Material - Total					**($45,696.00)**	
			MaterialCredit		7	Jun 17, 2024	SYSTEM	$45,696.00	
				- Total				**$45,696.00**	
			MaterialCredit - Total					**$45,696.00**	
	0410 - Total							**$0.00**	
	0420	TEMP. TRAF. BARR. STIFF. TRNS. SEC, CONT	Material		6	Jun 3, 2024	SYSTEM	($4,305.00)	
				- Total				**($4,305.00)**	
			Material - Total					**($4,305.00)**	
			MaterialCredit		7	Jun 17, 2024	SYSTEM	$4,305.00	
				- Total				**$4,305.00**	
			MaterialCredit - Total					**$4,305.00**	
	0420 - Total							**$0.00**	
	0500	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		6	Jun 3, 2024	SYSTEM	($9,383.65)	
				- Total				**($9,383.65)**	
			Material - Total					**($9,383.65)**	
			MaterialCredit		7	Jun 17, 2024	SYSTEM	$9,383.65	
				- Total				**$9,383.65**	
			MaterialCredit - Total					**$9,383.65**	
			Overrun	Overrun	9	Jul 17, 2024	SYSTEM	($5,318.55)	
					10	Aug 2, 2024	SYSTEM	$5,318.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.65000 - 2.65000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0510	TEMPORARY REMOVABLE MARKING TAPE	Material		6	Jun 3, 2024	SYSTEM	($17,659.60)	
				- Total				**($17,659.60)**	
			Material - Total					**($17,659.60)**	
			MaterialCredit		7	Jun 17, 2024	SYSTEM	$17,659.60	
				- Total				**$17,659.60**	

Line Item Adjustments by Estimate

Contract ID: 230818-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3318	0510	TEMPORARY REMOVABLE MARKING TAPE	**MaterialCredit - Total**					**$17,659.60**	
			Overrun	Overrun	8	Jul 1, 2024	SYSTEM	($3,166.75)	
					11	Aug 15, 2024	SYSTEM	$3,166.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.65000 - 2.65000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0510 - Total							**$0.00**	
	0520	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	10	Aug 1, 2024	johnsc9	$923.28	105% = 92.22% 100% = 4.45% 80% = 3.33% Total Bonus = $23,397.98 * ((1.05*0.9222 + 1.00*0.0445 + 0.8*0.0333) - 1) = $23,397.98 * (1.03946 - 1) = $923.28
				REFL - Total				**$923.28**	
			Other Item Adjustment - Total					**$923.28**	
			Overrun	Overrun	10	Aug 2, 2024	SYSTEM	($861.62)	
					11	Aug 15, 2024	SYSTEM	$861.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.36000 - 0.36000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0520 - Total							**$923.28**	
	0530	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	10	Aug 1, 2024	johnsc9	$400.97	105% = 75.56% 100% = 16.67% 80% = 7.77% Total Bonus = $18,029.16 * ((1.05*0.7556 + 1.00*0.1667 + 0.8*0.0777) - 1) = $18,029.16 * (1.02224 - 1) = $400.97
				REFL - Total				**$400.97**	
			Other Item Adjustment - Total					**$400.97**	
	0530 - Total							**$400.97**	
	0540	PAVEMENT MARKING REMOVAL	Overrun	Overrun	8	Jul 1, 2024	SYSTEM	($988.50)	
					9	Jul 17, 2024	SYSTEM	$988.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0540 - Total							**$0.00**	
	0600	18 IN. SAFETY SLOPE END SECTION	Other Item Adjustment	OTHR	11	Aug 15, 2024	johnsc9	$13,071.45	Excess Material for In-House Use. See EPG 106.19.2.3 for Details. End Section Invoice: 2 * $6,115 = $12,230.00 Freight Invoice: $219.00 Sum = $12230 + $219 = $12,449.00 Markup: $12,449 * 1.05 = $13,071.45
				OTHR - Total				**$13,071.45**	
			Other Item Adjustment - Total					**$13,071.45**	
	0600 - Total							**$13,071.45**	
	0650	MGS GUARDRAIL	Construction Stockpile		4	May 2, 2024	SYSTEM	($11,853.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 3, 2024	SYSTEM	($8,620.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($20,474.00)**	
			Construction Stockpile - Total					**($20,474.00)**	
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	$20,474.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$20,474.00**	
			Construction Stockpile STMI - Total					**$20,474.00**	

Line Item Adjustments by Estimate

Contract ID: 230818-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3318	**0650 - Total**							**$0.00**	
	0660	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 2, 2024	SYSTEM	($5,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 1, 2024	SYSTEM	($1,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,700.00)**	
			Construction Stockpile - Total					**($7,700.00)**	
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,700.00**	
			Construction Stockpile STMI - Total					**$7,700.00**	
	0660 - Total							**$0.00**	
	0670	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		6	Jun 3, 2024	SYSTEM	($8,725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,725.00)**	
			Construction Stockpile - Total					**($8,725.00)**	
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	$8,725.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,725.00**	
			Construction Stockpile STMI - Total					**$8,725.00**	
	0670 - Total							**$0.00**	
	0680	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		6	Jun 3, 2024	SYSTEM	($3,350.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,350.00)**	
			Construction Stockpile - Total					**($3,350.00)**	
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	$3,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,350.00**	
			Construction Stockpile STMI - Total					**$3,350.00**	
	0680 - Total							**$0.00**	
	0690	MGS END ANCHOR	Construction Stockpile		6	Jun 3, 2024	SYSTEM	($860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($860.00)**	
			Construction Stockpile - Total					**($860.00)**	
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	$860.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$860.00**	
			Construction Stockpile STMI - Total					**$860.00**	
	0690 - Total							**$0.00**	
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2024	SYSTEM	($1,627.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 3, 2024	SYSTEM	($6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,135.00)**	
			Construction Stockpile - Total					**($8,135.00)**	
			Construction Stockpile STMI		2	Apr 2, 2024	SYSTEM	$8,135.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,135.00**	
			Construction Stockpile STMI - Total					**$8,135.00**	
	0700 - Total							**$0.00**	
	5004	PAVEMENT EDGE TREATMENT	Material		4	May 2, 2024	SYSTEM	($18,981.80)	
				- Total				**($18,981.80)**	
			Material - Total					**($18,981.80)**	
			MaterialCredit		5	May 17, 2024	SYSTEM	$18,981.80	
				- Total				**$18,981.80**	

Line Item Adjustments by Estimate

Contract ID: 230818-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3318	5004	PAVEMENT EDGE TREATMENT	**MaterialCredit - Total**					**$18,981.80**	
	5004 - Total							**$0.00**	
	5005	NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEP	Overrun	Overrun	4	May 2, 2024	SYSTEM	($9,506.24)	
					7	Jun 17, 2024	SYSTEM	$9,506.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.88000 - 4.88000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5005 - Total							**$0.00**	
	5006	MISC.	Material		7	Jun 17, 2024	SYSTEM	($29,005.02)	
					8	Jul 1, 2024	SYSTEM	($29,005.02)	
					9	Jul 17, 2024	SYSTEM	($29,005.02)	
				- Total				**($87,015.06)**	
			Material - Total					**($87,015.06)**	
			MaterialCredit		8	Jul 1, 2024	SYSTEM	$29,005.02	
					9	Jul 17, 2024	SYSTEM	$29,005.02	
					10	Aug 2, 2024	SYSTEM	$29,005.02	
				- Total				**$87,015.06**	
			MaterialCredit - Total					**$87,015.06**	
	5006 - Total							**$0.00**	
	5012	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		7	Jun 17, 2024	SYSTEM	($65,818.38)	
					8	Jul 1, 2024	SYSTEM	($65,818.38)	
					9	Jul 17, 2024	SYSTEM	($65,818.38)	
				- Total				**($197,455.14)**	
			Material - Total					**($197,455.14)**	
			MaterialCredit		8	Jul 1, 2024	SYSTEM	$65,818.38	
					9	Jul 17, 2024	SYSTEM	$65,818.38	
					10	Aug 2, 2024	SYSTEM	$65,818.38	
				- Total				**$197,455.14**	
			MaterialCredit - Total					**$197,455.14**	
	5012 - Total							**$0.00**	
	5014	MISC.	Overrun	Overrun	7	Jun 17, 2024	SYSTEM	($10.95)	
					11	Aug 15, 2024	SYSTEM	$10.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.95000 - 10.95000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5014 - Total							**$0.00**	
	5015	CULVERT CLEANOUT	Overrun	Overrun	8	Jul 1, 2024	SYSTEM	($1,316.38)	
					11	Aug 15, 2024	SYSTEM	$1,316.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',658.19000 - 658.19000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230818-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3318	**5015 - Total**							**$0.00**	
	5016	ADJUSTING BASIN OR INLET	Overrun	Overrun	10	Aug 2, 2024	SYSTEM	($1,732.50)	
					11	Aug 15, 2024	SYSTEM	$1,732.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1732.50000 - 1732.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5016 - Total							**$0.00**	
	5018	FORCE ACCOUNT	Overrun	Overrun	18	Apr 16, 2025	SYSTEM	($24,902.94)	
					19	May 16, 2025	SYSTEM	$24,902.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	5018 - Total							**$0.00**	
J1P3318 - Total								**($8,296.33)**	
Overall - Total								**($8,296.33)**	

Contract Adjustments for Contract - 230818-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J1P3318	Incentive	ABIR	$40,656.16	100	June 17, 2024	johnsc9	20477.03+20179.13
		Incentive	SPAD	$86,427.92	100	June 17, 2024	johnsc9	Saved in eProjects as Payfactor Adjustments
7 - Total				**$127,084.08**				
11	J1P3318	Incentive	OTHR	$631.86	100	August 15, 2024	johnsc9	Intelligent Compaction Deduct + PMTP Bonus. IC = ($1,629.14) PMTP = $2,261.00
		Incentive	TSR	$51,879.25	100	August 15, 2024	johnsc9	Saved in eProjects as TSR Adjustment.
11 - Total				**$52,511.11**				
15	J1P3318	Disincentive	OTHR	($2,836.35)	100	December 17, 2024	johnsc9	IC was originally deducted for a total of -$1,629.14. However, the corrected amount of deduct totals -$4,525.49. Therefore, I'm deducting -$2,836.35. on this estimate.
		Incentive	ABIR	$18,475.56	100	December 16, 2024	johnsc9	Correction for original payment that used the formula for roads with a posted speed limit of 45 MPH. Documents are uploaded to eProjects as 230818-A03_J1P3318_IRI_1 and 230818-A03_J1P3318_IRI_2. Total incentive payment is equal to $59,131.72. This payment ($18,475.56) and the original amount ($40,656.84) sum to the total.
		Incentive	OTHR	$51,856.84	100	December 16, 2024	johnsc9	CT Adjustment (Performance Bonus) was calculated by the Material's Department and the pay is reflected in this bonus.
		Other Contract Adjustment	TSR	($22.41)	100	December 16, 2024	johnsc9	Correction for the original TSR Payment of $51,879.25; the revised TSR payment uploaded to eProjects by the materials department reflects the correct total amount of incentive at $51,856.84.
15 - Total				**$67,473.64**				
21	J1P3318	Incentive	OTHR	($130.00)	100	September 9, 2026	gillej	Two adjustments were made on this contract for IC/PMTP. One on Estimate Number 0011 and the other on Estimate Number 0015. The sum total for both of these should have been ($2,334.49). This adjustment is being made to correct an error in the input of these values.
21 - Total				**($130.00)**				
Overall - Total				**$246,938.83**				