

#### Pay Estimate Created Date: September 16, 2024

\$0.00	riginal Contract Amount et Change Order Amount urrent Contract Amount	er 15, 2024 <b>Ne</b>			30818-A11 erzog Contractin	Trogroco Eotimato Hambor					
By User								Approval Date			
giffip		eptember 16, 024									
burnsj		eptember 16, 024									
ramses	Reviewed and Approved at the Central Office Controllers Office Level by ramses										
Complete	urrent Contract Amount	% of C	Completion Date	oletion Date	Current Comp	Date	Original Completion				
	99.25%	1, 2024 99.25%						November 1, 202			
		es	Mileston		tes	t Informational Dat	Contrac				
		t for Contract	No Milestones Exist	letion Date	Current Comp	I Completion Date	Original	Date Description			
								Acceptance Date			
				023	September 7, 2	per 7, 2023	Septemb	Awarded Date			
				3	just 18, 2023 August 18, 202			Letting Date Augus			
				023	mber 6, 2023 November 6, 20			Notice to Proceed Date Novem			
								Open to Traffic Date			
				Ļ	March 19, 2024	March 19	Work Began Date				

Contract Total Pay F	or Estimate No. 12			
		This Estimate	Previous	To Date
230818-A11				
	Total Posted Items Pay	\$0.00	\$8,340,294.59	\$8,340,294.59
	Gross Item Adjustments	\$0.00	(\$117,818.42)	(\$117,818.42)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			<mark>\$8,222,476.17</mark>	\$8,222,476.17
Contract Total Payab	ole This Estimate:	\$0.00		
<mark>ems Paid This Estim</mark>	ate Period			
No Data Available				
Contract Adjustments	This Estimate			
lo Contract Adjustmen	ts Exist on Contract			
ine Item Adjustment	<u>s 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		
JST0048		Resurface	RA,T,P,BB,E,H,A,K	DEKALB	on Route RA near Easton	and T near Savannah, on Ro	ute BB and P near Whitesville, on Ro		
Totals by J	lob Numbe	ers							
JST0048				Thi	s Estimate	Previous	To Date		
		ed Item Pay		\$0.	00	\$8,340,294.59	\$8,340,294.59		
	Gross Item Adjustments						(\$117,818.42)		
			Gross Item Pay	\$0.	00	\$8,222,476.17	\$8,222,476.17		
	Incen	tive		\$0.	00	\$0.00	\$0.00		
	Disin	centive		\$0.	00	\$0.00	\$0.00		
		dated Damage		\$0.	00	0 \$0.00 \$0.00			
	Other	Contract Adj	ustments	\$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 230818-A11, Contract Project JST0048, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6206001C, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3049910, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0200, Contract Line Item Number 0200, Item 3049910, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0260, Contract Line Item Number 0260, Item 3049910, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4020521, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020521, Minor Item.	No Remark was entered by Engineer	giffip1	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)

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 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 POSTE To Date (See repor generated date)
80818-A11	JST0048	0001	0010	4071005	TACK COAT	71,365.00	-71,365.00	0.00	GAL	0.00	\$3.10	\$0.0
		0001	0011	4071007	TACK COAT - NON-TRACKING	0.00	57,092.00	57,092.00	GAL	54,547.00	\$3.88	\$211,369.
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA LS	2.00	\$1.00	\$2.
		0001	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00		1.00	\$43,440.00	\$43,440
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$332,000.00	\$332,000
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	76.00	\$26.00	\$1,976
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	4.00	\$900.00	\$3,600
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	285,567.00	0.00	285,567.00	LF	268,664.00	\$0.14	\$37,612
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	583,353.00	0.00	583,353.00	LF	620,778.00	\$0.14	\$86,908
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,127.00	0.00	6,127.00	SQYD	4,466.51	\$19.69	\$87,945
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,407.50	0.00	1,407.50	TONS	1,415.46	\$45.00	\$63,695
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,836.80	0.00	8,836.80	TONS	8,692.83	\$107.00	\$930,132
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	215.90	0.00	215.90	TONS	195.59	\$70.00	\$13,691
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,199.40	0.00	1,199.40	TONS	1,119.26	\$115.50	\$129,274
		0052         0140         3049910         MISC.PERMANENT AGGREGATE EDGE TREATMENT         765.00         0.00         765.00         T					TONS	627.68	\$55.00	\$34,522		
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,950.70	0.00	3,950.70	TONS	4,136.99	\$110.00	\$455,068
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	302.10	0.00	302.10	TONS	276.30	\$50.00	\$13,815
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,561.90	0.00	1,561.90	TONS	1,482.79	\$113.00	\$167,555
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	698.00	0.00	698.00	TONS	560.43	\$50.00	\$28,021
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,622.50	0.00	3,622.50	TONS	3,550.83	\$113.00	\$401,243
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	973.10	0.00	973.10	TONS	1,069.40	\$50.00	\$53,470
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,071.90	0.00	5,071.90	TONS	5,138.56	\$108.00	\$554,964
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,774.40	0.00	2,774.40	TONS	2,398.17	\$47.00	\$112,713
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,388.30	0.00	14,388.30	TONS	14,272.07	\$118.00	\$1,684,104
		0057	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	723.90	0.00	723.90	TONS	597.99	\$47.00	\$28,105
		0057	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,900.60	0.00	3,900.60	TONS	3,731.32	\$118.00	\$440,295
		0058	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,817.90	0.00	1,817.90	TONS	1,868.53	\$49.00	\$91,55
		0058	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,213.50	0.00	9,213.50	TONS	9,571.47	\$116.00	\$1,110,290
		0059	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,860.30	0.00	1,860.30	TONS	1,500.74	\$52.00	\$78,03
		0059	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,371.00	0.00	9,371.00	TONS	9,702.35	\$118.00	\$1,144,877
	Project J	ST0048 - To	otal Value	e Posted to D	Date as of Report Generated Date	- 						\$8,340,294
818-A11 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$8,340,29



### 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



# Line Item Adjustments by Estimate

Contract ID: 230818-A11

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
JST0048	0060	PREF THERMO	Material		6	Jun 20, 2024	SYSTEM	(\$3,600.00)	
		PVMT MARK, R/R XING			7	Jul 1, 2024	SYSTEM	(\$3,600.00)	
					8	Jul 16, 2024	SYSTEM	(\$3,600.00)	
				- Total				(\$10,800.00)	
			Material - Tota					(\$10,800.00)	
			MaterialCredit		7	Jul 1, 2024	SYSTEM	\$3,600.00	
					8	Jul 16, 2024	SYSTEM	\$3,600.00	
					9	Aug 2, 2024	SYSTEM	\$3,600.00	
				- Total				\$10,800.00	
			MaterialCredit	- Total				\$10,800.00	
	0060 -	Total						\$0.00	
	0070	4 IN. WHITE	Other Item	REFL	10	Aug 16,	giffip1	\$1,030.86	622.11 Route T
	0070	WATERBORNE	Adjustment	NEFL	10	2024	Gimbi	φ1,030.00	408.75 Route 31
		PAVEMENT MARKING							1030.86 total Adjustment
				REFL - Tota	1			\$1,030.86	
			Other Item Adi	ner Item Adjustment - Total					
	0070 -	Total						\$1,030.86 \$1,030.86	
		4 IN. YELLOW	Material		3	May 6	SYSTEM		
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 6, 2024	STSTEM	(\$15,872.22)	
				- Total				(\$15,872.22)	
			Material - Tota					(\$15,872.22)	
			MaterialCredit		4	May 16, 2024	SYSTEM	\$15,872.22	
				- Total				\$15,872.22	
			MaterialCredit	- Total				\$15,872.22	
			Other Item Adjustment	REFL	10	Aug 16, 2024	giffip1	\$2,359.29	474.14 Route T 396.17 Route BB 247.73 Route P 363.17 Route 31 793.61 Route E 84.47 Route RA
									2359.29 Total Adjustment
				REFL - Tota	ı			\$2,359.29	
			Other Item Adj	justment - To	tal			\$2,359.29	
			Overrun	Overrun		Aug 16, 2024	SYSTEM	(\$5,239.50)	
				Overrun - T	otal			(\$5,239.50)	
			Overrun - Tota	ı				(\$5,239.50)	
	0080 -	Total						(\$2,880.21)	
	0100	MISC. AGGREGATE	Material		5	Jun 4, 2024	SYSTEM	(\$65,340.90)	
		FOR BASE		- Total				(\$65,340.90)	
			Material - Tota					(\$65,340.90)	
			MaterialCredit		6	Jun 20,	SYSTEM	\$65,340.90	
						2024		÷==,5 10100	
				- Total				\$65,340.90	
			MaterialCredit	- Total				\$65,340.90	
			Overrun	Overrun	5	Jun 4, 2024	SYSTEM	\$2,003.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user careys1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Jun 4,	SYSTEM	(\$2,003.40)	Loumate Exception o on the current Fayment Estimate.
						2024			



# Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-A11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0048	0100	MISC. AGGREGATE	Overrun	Overrun	6	Jun 20, 2024	SYSTEM	(\$2,003.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		FOR BASE			7	Jul 1, 2024	SYSTEM	\$1,645.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
				Overrun - T	otal	1		(\$358.20)	
			Overrun - Tota	1				(\$358.20)	
	0100 -	Total						(\$358.20)	
	0120	MISC. AGGREGATE FOR BASE	Material		5	Jun 4, 2024	SYSTEM	(\$14,381.50)	
				- Total				(\$14,381.50)	
			Material - Tota					(\$14,381.50)	
			MaterialCredit		6	Jun 20, 2024	SYSTEM	\$14,381.50	
				- Total				\$14,381.50	
			MaterialCredit	- Total				\$14,381.50	
	0120 -							\$0.00	
	0150	BITUMINOUS PAVEMENT MIXTURE	Overrun	Overrun		Jun 4, 2024	SYSTEM	(\$20,491.90)	
		PG58-22H		Overrun - T	otal			(\$20,491.90)	
		(SUR	Overrun - Tota	ıl				(\$20,491.90)	
	0150 -	Total						(\$20,491.90)	
	0200	MISC. AGGREGATE FOR BASE	Material		4	May 16, 2024	SYSTEM	(\$53,470.00)	
					5	Jun 4, 2024	SYSTEM	(\$53,470.00)	
				- Total				(\$106,940.00)	
			Material - Tota	l	_			(\$106,940.00)	
			MaterialCredit		5	Jun 4, 2024	SYSTEM	\$53,470.00	
					6	Jun 20, 2024	SYSTEM	\$53,470.00	
				- Total				\$106,940.00	
				erialCredit - Total				\$106,940.00	
			Overrun	Overrun	4	May 16, 2024	SYSTEM	\$4,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user careys1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 16, 2024	SYSTEM	(\$4,815.00)	
					5	Jun 4, 2024	SYSTEM	(\$4,815.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					5	Jun 4, 2024	SYSTEM	\$4,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user careys1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Jun 20, 2024	SYSTEM	(\$4,815.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - T	otal			(\$4,815.00)	
			Overrun - Tota	d .				(\$4,815.00)	
	0200 -							(\$4,815.00)	
	0210	BITUMINOUS PAVEMENT MIXTURE	Material		3	May 6, 2024	SYSTEM	(\$264,245.76)	
		PG58-22H (SUR		- Total				(\$264,245.76)	
		(50K	Material - Tota	I				(\$264,245.76)	
			MaterialCredit		4	May 16, 2024	SYSTEM	\$264,245.76	
				- Total				\$264,245.76	
			MaterialCredit	- Total				\$264,245.76	
			Overrun	Overrun	6	Jun 20, 2024	SYSTEM	(\$7,200.36)	



# Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-A11

PAYENER     Payencias     payment estimation. Price Adjustments of 108.00000 -	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: mage:	JST0048	0210	PAVEMENT MIXTURE	Overrun	Overrun	10		SYSTEM	\$1.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.00000 - 108.00000, 'is applied (if non-zero).
0210-Total     MEC     5YSTEN     (50,083.05)       022     ADDREATE     1     2/2     4,00     SYSTEN     (50,083.05)       1     2/2     4,00     SYSTEN     (50,083.05)        1     -Tatal     SYSTEN     (50,083.05)       1     -Tatal <t< td=""><td></td><td></td><td></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td>(\$7,199.28)</td><td></td></t<>					Overrun - T	otal			(\$7,199.28)	
P20 FOR BASE FOR BASE FOR BASE FOR BASE FOR BASE     Interial Horizon FOR BASE FOR BASE     Interial Horizon FOR BASE FOR BASE     Interial Horizon FOR BASE <t< td=""><td></td><td></td><td></td><td>Overrun - Tota</td><td>al</td><td></td><td></td><td></td><td>(\$7,199.28)</td><td></td></t<>				Overrun - Tota	al				(\$7,199.28)	
ACCREMENTFOR BACE             ACCREMENTFOR BACE             ACCREMENTFOR BACE		0210 -	Total						(\$7,199.28)	
Product         <		0220	AGGREGATE	Material		1	Apr 4, 2024	SYSTEM	(\$50,663.65)	
Verticial contraction <ul> <li></li></ul>			TONDAGE				2024		(\$50,663.65)	
Verticies     Material-roat     Verticies     Stores     Stores       Normal     Nave, Normal     Stores     Stores       Normal     - Total     Nave, Normal     Stores       Normal     - Total     Stores     Stor					Tetal	5		SYSTEM		
Vertex         Vertex         2         2.02         2.02         SYSTEM         550.663.65           1         0         1.02         2.54         SYSTEM         550.663.65           1         0         1.02         2.54         SYSTEM         550.663.65           1         0         1.02         2.54         SYSTEM         550.663.65           1         0         1.02         SYSTEM         550.653.65           1         0         1.02         SYSTEM         552.156.65           1         0         0         2.62         SYSTEM         552.156.65           1         0         0										
view         view <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Image: space				MaterialCredit			2024			
Viscous         Image							2024			
Vertual Crodit - Total       Material Crodit - Total       SYSTEM       (\$28,105.53)         V20       ACGREGATE FOR BASE       Material - Total       SYSTEM       (\$28,105.53)         - Total       - Total       - Total       SYSTEM       (\$28,105.53)         Material - Total       - Total       SYSTEM       (\$28,105.53)         Material - Total       - Total       SYSTEM       (\$28,105.53)         Material - Total       - Total       SYSTEM       \$220,105.53         Material - Total       - Total       SYSTEM       \$220,105.53         Common - Total       - Total       - Total       SYSTEM         V200       Overun       0       2024       SYSTEM       \$220,105.53         Material - Total       - Total       - Total       SYSTEM       \$220,105.53         C200       Coerun       Overun       0       2024       SYSTEM       \$220,105.53         C200       Coerun       Overun       0       2024       SYSTEM       \$22,105.53         C200       Coerun       Overun       0       2024       SYSTEM       \$22,40.07         C200       Overun       Overun       0       2024       SYSTEM       \$24,40.07         C					Total	6		SYSTEM		
0220 - Total         MiSC. AGGREATE FOR BASE         Material Aberial - Total         Apr 16. 2024         SYSTEM (\$28, 105.53)         (\$28, 105.53)           - Total         - Total         - Total         - Statumentary (\$2024)         SYSTEM (\$28, 105.53)         - Statumentary (\$28, 105.53)           Material - Total         - Total         - Total         - Statumentary (\$2024)         SYSTEM (\$28, 105.53)           Material Credit         - Total         - Total         - Statumentary (\$2024)         SYSTEM (\$28, 105.53)           Veruin         - Total         - Total         - Statumentary (\$2024)         SYSTEM (\$28, 105.53)           Veruin         - Total         - Total         - Statumentary (\$2024)         - Statumentary (\$28, 106.53)           Veruin         - Total         - Total         - Statumentary (\$2024)         SYSTEM (\$28, 106.53)           Veruin         - Total         - Total         - Total         - Total           Veruin         - Total         - Veruin         - Statumentary (\$224, 2024)         SYSTEM           Veruin         - Total         - Veruin         - Statumentary (\$224, 2024)         SYSTEM         (\$24, 90.87)           Veruin - Total         - Veruin         - Veruin         - Veruin         - Yestery (\$220, 100.10)         - Veruin         - Yestery (\$22				MotorielCredit						
0240         MISC ACCRECATE FOR BASE         Material a         -Total         -Total         (\$22,105,53)           -Total         -Total         (\$56,211,06)         (\$56,211,06)           Material Crodit         -Total         (\$56,211,06)           Material Crodit         -Total         (\$56,211,06)           Material Crodit         -Total         (\$56,211,06)           Material Crodit         -Total         \$55,211,06           Material Crodit         -Total         \$55,211,06           Material Crodit         -Total         \$55,211,06           Ocerum         0         2024         \$YSTEM         \$28,105,53           Ocerum         -Total         \$56,211,06         \$56,211,06           Material Crodit         -Total         \$2024         \$YSTEM         \$28,105,53           Overrum - Total         Overrum 1         9         \$2024         \$YSTEM         \$28,00,73           Overrum - Total         Overrum 1         9         \$2024         \$YSTEM         \$24,00,87           Overrum - Total         Overrum 1         9         \$2024         \$YSTEM         \$41,524,52           Overrum - Total         Overrum 1         9         \$2024         \$YSTEM         \$41,524,52 <td></td> <td></td> <td><b>-</b></td> <td>WaterialCredit</td> <td>- 10(8)</td> <td></td> <td></td> <td></td> <td></td> <td></td>			<b>-</b>	WaterialCredit	- 10(8)					
$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						-				
$ \left  \begin{array}{c c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $		0240	AGGREGATE	ГЕ			2024			
$ \begin{array}{c c c c } & \operatorname{Material - Total} & \operatorname{Material - Total} & \operatorname{SYSTEM} & S28, 105, 53 \\ \hline \mbox{Material Credit} & $						5		SYSTEM	x · · · · ·	
$ \begin{array}{ c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $										
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Image: space				MaterialCredit			2024			
Vision         MaterialCredit - Total         S56,211.06           0240 - Total         0verrun         9         Aug 2, 2024         SYSTEM         (\$2,480.87)           0260         MISC, AGGREGATE FOR BASE         0verrun - Total         verrun - Total         verrun - Total         verrun - Total           0260 - Total         0verrun - Total         verrun - Total         verrun - Total         verrun - Total         verrun - Total           0260 - Total         0verrun - Total         verrun - Total         verrun - Total         verrun - Total         verrun - Total           0270 - Total         0verrun - Total         verrun - Total           0270 - Total         0verrun - Total         verrun - Total           0270 - Total         0verrun - Total         0verrun - Total         verrun - Tota					Total	6		SYSTEM		
$  \begin{array}{c} \hline \begin{tabular}{ c                                   $				MeterielCredit						
0260       MISC, AGGRECATE FOR BASE       Overrun       0       0       Aug.2, 2024       SYSTEM       (\$2,480.87)         0verrun - Total       0       0       (\$2,480.87)       (\$2,480.87)         0260 - Total       0       0       (\$2,480.87)         0270       BITUMINOUS PAVEMENT MXTURE PG88-22H CUPERTURINOUS PAVEMENT (SUR       0       0       9       Aug.2, 2024       SYSTEM       (\$41,524.52)         0270       DITUMINOUS PAVEMENT (SUR       0       0       0       2024       SYSTEM       (\$41,524.52)         0270       DITUMINOUS PAVEMENT (SUR       0       0       0       2024       SYSTEM       (\$41,524.52)         0270       DITUMINOUS PAVEMENT (SUR       0       0       0       SYSTEM       (\$39,100.48)         0290       BITUMINOUS PAVEMENT (SUR       0       0       0       2024       SYSTEM       (\$39,100.48)         0290       BITUMINOUS CUPRUR - Total       0       0       2024       SYSTEM       (\$39,100.48)         0290       DITUMINOUS CUPRUR - Total       0       0       SYSTEM       \$(\$39,093.00)         0290 - Total       0       0       0       0       (\$39,0993.00)         0290 - Total       0		0040	<b>T</b> -4-1	WaterialCreuit	- 10(d)					
AGGREGATE FOR BASE       Overrun - Total       (\$2,480.87)         Overrun - Total       (\$2,480.87)         0260 - Total       (\$2,480.87)         0270       BITUMINOUS PGS8-32H (SUR       Overrun       9       Aug 2, 2024       SYSTEM       (\$41,524.52)         0270       BITUMINOUS (SUR       Overrun - Total       Overrun - Total       (\$41,524.52)         0270 - Total       Overrun - Total       (\$41,524.52)         0290       BITUMINOUS PAVEMENT (SUR       Overrun - Total       (\$41,524.52)         0290       BITUMINOUS (SUR       Overrun - Total       (\$41,524.52)         0290       BITUMINOUS PAVEMENT (SUR       Overrun - Total       (\$41,524.52)         0290 - Total       Overrun - Total       (\$439,100.48)       Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',118.00000 - 118.00000 - 118.00000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 - 198,0000 -				0	0	0		OVOTEN		
Overrun - Total         (\$2,480.87)           0260 - Total         0260 - Total         0verrun - Total         (\$2,480.87)           0270         BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR         0verrun         9         Aug 2, 2024         SYSTEM         (\$41,524.52)           0270 - Total         Overrun - Total         (\$41,524.52)         (\$41,524.52)         (\$41,524.52)           0290         BITUMINOUS PAVEMENT MIXTURE PG58-22H         Overrun         8         Jul 16, 2024         SYSTEM         (\$39,100.48)           0290         BITUMINOUS PAVEMENT MIXTURE PG58-22H         Overrun         8         Jul 16, 2024         SYSTEM         \$1.18         Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',118.0000 - 118.00000, ' applied (if non-zero).           0290 - Total         Overrun - Total         (\$39,099.30)         (\$39,099.30)           0290 - Total         Overrun - Total         (\$39,099.30)         (\$17,818.42)		0260	AGGREGATE	Overrun			Aug 2, 2024	SYSTEM	· · · · ·	
O260 - Total         O2670         BITUMINOUS PAVEMENT MIXTURE PCSB-22H (SUR         Overrun Deverrun - Total         Overrun 9         Aug 2, 2024         SYSTEM (\$41,524.52)         (\$41,524.52)           Overrun - Total         Overrun - Total         Overrun - Total         (\$41,524.52)         (\$41,524.52)           O270         D10         Overrun - Total         (\$41,524.52)         (\$41,524.52)           O290         BITUMINOUS PAVEMENT MIXTURE PCSB-22H (SUR         Overrun - Total         (\$41,524.52)           O290         BITUMINOUS PAVEMENT MIXTURE PCSB-22H (SUR         Overrun - Total         (\$41,524.52)           O290         BITUMINOUS PAVEMENT MIXTURE PCSB-22H (SUR         Overrun - Total         (\$41,524.52)           Overrun - Total         Overrun - Total         (\$41,524.52)           Overrun - Total         Overrun - Total         (\$41,524.52)           Overrun - Total         Overrun - Total         (\$39,100.48)           Overrun - Total         (\$000 - 118.00000 - 118.00000, "applied (if non-zero).           Overrun - Total         Overrun - Total         (\$39,099.30)           Overrun - Total         (\$39,099.30)           Overrun - Total         (\$39,099.30)           Overrun - Total         (\$11,818.42)				Overrup Tete						
0270         BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR         Overrun         9         Aug 2, 2024         SYSTEM         (\$41,524.52)           0270 - Total         Overrun - Total         Verrun - Total         (\$41,524.52)           0270 - Total         Overrun - Total         (\$41,524.52)           0290         BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR         Overrun         8         Jul 16, 2024         SYSTEM         (\$39,100.48)           Verrun - Total         Overrun - Total         Overrun         8         Jul 16, 2024         SYSTEM         (\$39,00.48)           Verrun - Total         Overrun - Total         Verrun - Total         Verrun - Total         Verrun - Total           Overrun - Total         Overrun - Total         Verrun - Total         (\$39,099.30)         Verrun - Total         Verrun - (\$39,099.30)           Overrun - Total         Verrun - Total         Verrun - (\$39,099.30)         Verrun - (\$39,099.30)         Verrun - (\$39,099.30)           JST0048 - Total         Verrun - Total         Verrun - (\$39,099.30)         Verrun - (\$39,099.30)         Verrun - (\$39,099.30) </td <td></td> <td>0260</td> <td>Total</td> <td>ovenun - Tota</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0260	Total	ovenun - Tota						
MIXTURE PG58-22H (SUR         Overrun - Total         Overrun - Total         (\$41,524.52)           0270 - Total         (\$41,524.52)         (\$41,524.52)           0290         BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR         Overrun         8         Jul 16, 2024         SYSTEM         (\$39,100.48)           0         PAVEMENT MIXTURE PG58-22H (SUR         Overrun         8         Jul 16, 2024         SYSTEM         (\$39,100.48)           0         PAVEMENT MIXTURE PG58-22H (SUR         Overrun         8         Jul 16, 2024         SYSTEM         (\$39,90.04)           0         Overrun - Total         Overrun - Total         (\$39,099.30)         Unit price based on averaged overrun adjustments of ',118.00000 - 118.00000, applied (if non-zero).           0290 - Total         Overrun - Total         (\$39,099.30)         Item (\$39,099.30)         Item (\$39,099.30)         Item (\$11,818.42)		-	BITUMINOUS	Overrun	Overrun	9	Aug 2, 2024	SYSTEM		
Image: Construct of C			MIXTURE		Overrup -	otal	2027		(\$41 524 52)	
Operation         Overrun         Overrun         8         Jul 16, 2024         SYSTEM         (\$39,100.48)           0290         BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR         Overrun         8         Jul 16, 2024         SYSTEM         (\$39,100.48)           0         PAVEMENT MIXTURE PG58-22H (SUR         0         0         Aug 16, SYSTEM         \$11.18         Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',118.00000 - 118.00000, ' applied (if non-zero).           0         Overrun - Total         (\$39,099.30)         (\$39,099.30)         (\$39,099.30)           0         Overrun - Total         (\$39,099.30)         (\$117,818.42)         (\$117,818.42)				Our Tet						
0290       BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR       Overrun       0       8       Jul 16, 2024       SYSTEM       (\$39,100.48)         10       Aug 16, 2024       SYSTEM       \$1.18       Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',118.0000 - 118.0000, ' applied (if non-zero).         0       Overrun - Total       (\$39,099.30)         0290 - Total       (\$39,099.30)         JST0048 - Total       (\$117,818.42)		0070	, ,	Overrun - Tota						
PAVEMENT MIXTURE PG58-22H (SUR     PAVEMENT MIXTURE PG58-22H (SUR     10     Aug 16, 2024     SYSTEM     \$1.18     Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',118.00000 - 118.00000, ' applied (if non-zero).       Overrun - Total     (\$39,099.30)       Overrun - Total     (\$39,099.30)       Overrun - Total     (\$39,099.30)       JST0048 - Total     (\$117,818.42)				-				a) (a==-		
Verrun - Total     (\$39,099.30)       0290 - Total     (\$39,099.30)       JST0048 - Total     (\$17,818.42)		0290	PAVEMENT MIXTURE	Overrun	rrun Overrun		2024			Unit price based on averaged overrup adjustments for installed quantity on all
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0290 - Total         (\$39,099.30)           JST0048 - Total         (\$117,818.42)					Overrun - T	otal			(\$39,099.30)	
JST0048 - Total (\$117,818.42)				Overrun - Tota	al				(\$39,099.30)	
		0290 -	Total						(\$39,099.30)	
Overall - Total (\$117,818.42)	JST0048	Total							(\$117,818.42)	
	Overall -	Total							(\$117,818.42)	



There are no contract adjustments to display for this contract.