

### Pay Estimate Created Date: February 3, 2025

	ress Estimate 17	Number	Contract I Prime Cor		18-C03 <b>Pay</b> er, Inc. <b>Pay</b>	Period Start Period End	Decembe February	er 16, 2024 1, 2025	Net Chan	Contract Am ge Order An Contract Amo	nount (\$	5,867,346.82 544,999.95) 5,222,346.87
Approv	al Date											By User
February	3, 2025			Gener	ated and Appr	oved (and sho	uld be cor	sidered Draft	t) at the Pro	oject Office L	evel by	reills
February				Reviewed	and Approved	(and should be	e conside	ed Draft) at tl	he Resider	t Engineer L	evel by	penner
ebruary	4, 2025				Revi	iewed and App	roved at t	ne Central Of	fice Contro	llers Office L	evel by	ramses
Origi	inal Completio	on Date	Curren	t Completion I	Date	Actual Comp	etion Dat	e	% of Cur	rent Contrac	t Amount C	omplete
Ν	lovember 1, 20	)24	No	vember 1, 2024						94.3	6%	
		Contract	Informationa	al Dates			Milesto	nes				
Date	Description	Original C	Completion I	Date Current	Completion D	No Miles	tones Exi	st for Contrac	rt			
	nce Date											
Awarded		Septembe	r 7, 2023	Septemb	er 7, 2023							
Letting D	Date	August 18		August 1								
0	Proceed Date			October §								
Open to	Traffic Date											
	gan Date	May 28, 2	024	May 28, 2	2024							
Contract	Total Pay For	Estimate N	o. 17									
230818-C				This Est	timate		Previous	3		To Date		
		Incentive Disincentive Liquidated D Other Contra	)amage act Adjustme				(\$313,44 \$0.00 \$0.00 \$0.00 \$0.00 \$5,557,8	,		(\$193,02 \$0.00 \$0.00 \$0.00 \$0.00 \$5,678,3	·	
Contract	Total Payable	This Estim	ato.									
oms Pair	i i his Estimat	e Period		\$120,4	67.70							
ems Paic	d This Estimat	e Period	ute.	\$120,4	467.70							
Project I	Number Line	Number I	tem Code	1	tem Descriptio		Unit	Unit Price	Current In	stalled Qty	Current Ins	talled Amount
Project I J4S3408	Number Line	• Number     0330   6	tem Code		tem Descriptio		Unit STA	Unit Price \$13.260	Current In	stalled Qty 4	Current Ins	\$53.04
Project I J4S3408 Project -	Number Line 3 J4S3408 - Tot	• Number     0330   6	tem Code	1	tem Descriptio				Current In	-	Current Ins	talled Amount \$53.04 <b>\$53.0</b> 4
Project I J4S3408 Project - Overall	Number Line 3 J4S3408 - Tot - Total	Number     0330   6 al	tem Code 6261000A E	1	tem Descriptio				Current In	-	Current Ins	\$53.04
Project I J4S3408 Project Overall ontract A	Number Line 3 J4S3408 - Tot - Total Adjustments 1	Number I 0330 6 al	tem Code 6261000A E	1	tem Descriptio				Current In	-	Current Ins	\$53.04 <b>\$53.0</b> 4
Project I J4S3408 Project Overall ontract <i>I</i> o Contrac	Number Line 3 J4S3408 - Tot - Total Adjustments 1 ct Adjustments	Number I 0330 6 al <u>his Estimat</u> Exist on Col	tem Code 6261000A E 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1	tem Descriptio				Current In	-	Current Ins	\$53.04 <b>\$53.0</b> 4
Project I J4S3408 Project C Overall C contract A to Contract ine Item A	Number Line 3 J4S3408 - Tot - Total Adjustments Adjustments	Number I 0330 6 al This Estimat Exist on Col This Estima	tem Code S261000A E E ntract E	I BITUMINOUS S	tem Descriptio HOULDER RU		STA	\$13.260	Current In	4		\$53.04 <b>\$53.0</b> 4 <b>\$53.0</b> 4
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Project I J4S3408 Project - Overall ontract <i>I</i> o Contract ine Item - Project Number	Number Line J4S3408 - Tot - Total Adjustments I Adjustments Adjustments Line	Number I 0330 6 al This Estimat Exist on Col This Estima	tem Code S261000A E E ntract E	I BITUMINOUS S Adjustment	tem Descriptio HOULDER RU Other Item Adjustment		STA	\$13.260	Current In	4 Adjustment	Line Item Adjustmen	\$53.04 <b>\$53.0</b> 4 <b>\$53.0</b> 4 <b>\$53.0</b> 4 <b>\$53.0</b> 4 <b>\$53.0</b> 4 <b>\$53.0</b> 4 <b>\$53.0</b> 4 <b>\$53.0</b> 4 <b>\$53.0</b> 4
Project I J4S3408 Project - Overall ontract <i>I</i> o Contract ine Item - Project Number	Number Line 3 J4S3408 - Tot - Total Adjustments Adjustments Adjustments 0030	Number I 0330 6 al Exist on Col This Estimat Item Descri	tem Code 5261000A E 5261000A E Temperature temperature ption MISC.	I BITUMINOUS S Adjustment Type	tem Descriptio HOULDER RU Other Item Adjustment		STA	\$13.260	Current In	4 Adjustment Quantity	Line Item Adjustmen Unit Price	\$53.04 <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$55.04</b>
Project I J4S3408 Project - Overall ontract <i>I</i> o Contract ne Item / Project Number	Number Line J4S3408 - Tot - Total Adjustments 1 Adjustments Adjustments 0030 0040 GRA 5006 A	Number I 0330 6 al Exist on Col This Estimat Item Descri	tem Code S261000A E S261000A E Thract E Ption MISC. CRUSHED STONE (B) CONCRETE	I BITUMINOUS S Adjustment Type MaterialCredit	tem Descriptio HOULDER RU Other Item Adjustment	JMBLE STRIP	Comn	\$13.260 nents	is item on .54712' is	Adjustment Quantity 2,672.7	Line Item Adjustmen Unit Price \$42.65	\$53.04 <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$55.04</b> <b>\$56.13</b> <b>\$56.13</b> <b>\$66.424.00</b>
Project I J4S3408 Project C Overall C contract A to Contract ine Item A	Number Line J4S3408 - Tot - Total Adjustments I Adjustments I Adjustments I 0030 0040 GRA 5006 A MIXTI	Number I 0330 6 al This Estimat Exist on Coi This Estimat Item Descri Item Descri	tem Code 5261000A E 5261000A E 5261000A E F te te te te te te te te te te	Adjustment Type MaterialCredit MaterialCredit	tem Descriptio HOULDER RU Other Item Adjustment	JMBLE STRIP Averaged Pr all previous pa This adjust generated	Comm ice Adjus ayment es Overrun F stment (0 ayment E	\$13.260 hents timent from thi timates of '-1 applied (if r applied (if r 2ayment Estir 003) due to u:	is item on .54712' is non-zero). al system- mate Item ser reills1 otion 1 on	Adjustment Quantity 2,672.7 176	Line Item Adjustmen Unit Price \$42.65 \$36.50	\$53.04 <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$53.04</b> <b>\$55.04</b> <b>\$55.04</b> <b>\$56.424.00</b> <b>\$66.424.00</b> <b>\$61.0677.88</b> <b>\$61.0677.88</b>



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	I
Project Number	Federal Proj. Number	Description	Route	County			Location of Work
J4S3408	FAF 7-3(29)	Coldmill and resurface	7	CASS	from 0.2 mile south of Colbe	ern Road to Bird Street in Ha	arrisonville
Totals by J	Job Numi	pers					
J4S3408		ted Item Pay ss Item Adjustn		<mark>s Item Pa</mark>	This Estimate \$53.04 \$120,414.66 <b>\$120,467.70</b>	Previous \$5,871,296.03 (\$313,440.15) <b>\$5,557,855.88</b>	To Date \$5,871,349.07 (\$193,025.49) <b>\$5,678,323.58</b>
	Disi Liqu	ntive ncentive iidated Damage er Contract Adji		5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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-C03, Contract Project J4S3408, Project Item Line Number 5006, Contract Line Item Number 5006, Item 4030016, Minor Item.	This exception is being overridden for Line No. 5006 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX). This exception was previously overridden, so it is being overridden again to keep from withdrawing payment. This quantity will be included on an upcoming change order.	reills1	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6133018, Minor Item.	Overruns for Line No. 0140 FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR will be included on an upcoming change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133019, Minor Item.	Overruns for Line No. 0150 REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR will be included on an upcoming change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161005, Minor Item.	Overruns for Line No. 0160 CONSTRUCTION SIGNS will be included on a later change order when accurate quantities for the overrun can be determined.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6200015, Minor Item.	Overruns for Line No. 0210 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE will be included on an upcoming change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6200018, Minor Item.	Overruns for Line No. 0220 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW will be included on an upcoming change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6200021, Minor Item.	Overruns for Line No. 0230 PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW will be included on an upcoming change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6200036, Minor Item.	This exception is being acknowledged for Line No. 0270 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK pending reflectivity testing.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6221001, Minor Item.	Overruns for Line No. 0300 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) will be included on an upcoming change order.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6061061, Minor Item.	Overruns for Line No. 0360 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING will be included on an upcoming change order.	reills1	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)

date and can differ from the posted amount at the time the Estimate was Generated

Contract	Project	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTE
Mm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
30818-C03	J4S3408	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,557.00	\$6,557.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	34.00	\$623.00	\$21,182.0
		0001	0030	3049910	MISC.PERMANENT AGGREGATE. EDGE TREATMENT	3,400.20	0.00	3,400.20	TONS	2,672.70	\$42.65	\$113,990.0
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	897.00	0.00	897.00	TONS	176.00	\$36.50	\$6,424.
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,703.50	0.00	36,703.50	TONS	36,078.65	\$86.45	\$3,118,999.2
		0001	0060	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	10,532.50	-10,532.50	0.00	TONS	0.00	\$97.46	\$0.0
		0001	0070	4071007	TACK COAT - NON-TRACKING	9,500.00	0.00	9,500.00	GAL	5,085.00	\$4.43	\$22,526.
		0001	0075	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM)	73,026.00	0.00	73,026.00	GAL	67,578.00	\$3.15	\$212,870.
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	363.00	0.00	363.00	SQYD	129.60	\$346.00	\$44,841.0
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	0.00	36.00	SQYD	0.00	\$3.00	\$0.0
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	36.00	0.00	36.00	SQYD	0.00	\$8.00	\$0.0
		0001	0120	6131014	(PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	1,290.00	0.00	1,290.00	LF	782.00	\$9.50	\$7,429.0
					AND INTERNAL SAW CUTS)							
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	636.00	0.00	636.00	EA	130.00	\$8.75	\$1,137.5
		0001	0140	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	469.10	0.00	469.10	TONS	500.30	\$140.05	\$70,067.0
		0001	0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,348.00	0.00	2,348.00	SQYD	2,687.80	\$54.97	\$147,748.3
		0001	0160	6161005	CONSTRUCTION SIGNS	896.00	0.00	896.00	SQFT	1,764.00	\$9.00	\$15,876.0
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	800.00	0.00	800.00	EA	481.00	\$20.00	\$9,620.0
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.0
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,450.00	\$6,900.
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$440,520.39	\$0.0
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$409,314.39	\$409,314.
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	528.00	0.00	528.00	LF	614.00	\$20.00	\$12,280.
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	640.00	0.00	640.00	LF	921.00	\$20.00	\$18,420.
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	125.00	0.00	125.00	EA	137.00	\$225.00	\$30,825
		0001	0240	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$195.00	\$585.
		0001	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	5.00	0.00	5.00	EA	2.00	\$475.00	\$950
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$475.00	\$950
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	114.00	0.00	114.00	EA	148.00	\$199.00	\$29,452
		0001	0280	6205901A		202,528.00	0.00	202,528.00	LF	34,938.00	\$0.22	\$7,686
		0001	0290	6205902A		232,097.00	0.00	232,097.00	LF	3,628.00	\$0.24	\$870.
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	44,452.00	0.00	44,452.00	SQYD	52,956.10	\$3.31	\$175,284
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	59,003.00	-59,003.00	0.00	SQYD	0.00	\$6.11	\$0
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,673.00	0.00	12,673.00	SQYD	8,763.29	\$8.75	\$76,678
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,504.00	0.00	1,504.00	STA	1,504.00	\$13.26	\$19,943
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	612.90	0.00	612.90	STA	612.90	\$20.54	\$12,588
		0010	0350	6061060	MGS GUARDRAIL	7,188.00	-2,838.00	4,350.00	LF	3,038.00	\$32.00	\$97,216
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	2,225.00	1,788.00	4,013.00	LF	5,013.00	\$36.00	\$180,468
		0010	0370	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	14.00	0.00	14.00	EA	14.00	\$2,512.00	\$35,168
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	46.00	-1.00	45.00	EA	45.00	\$2,997.00	\$134,865
		0030	0390	9028500	CABLE, LOOP DETECTOR, IN DUCT	4,610.00	0.00	4,610.00	LF	4,610.00	\$12.10	\$55,781
		0030	0400	9028510	CABLE, LOOP DETECTOR, LEAD-IN	280.00	0.00	280.00	LF	280.00	\$4.71	\$1,318.
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$31,206.00	\$31,206.



### 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 Generate

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230818-C03	J4S3408	0010	5002	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	9.00	9.00	EA	9.00	\$945.00	\$8,505.00
		0010	5003	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	6.00	6.00	EA	6.00	\$4,252.50	\$25,515.00
		0001	5004	2152000A	SHAPING SLOPES, CLASS II	0.00	12.00	12.00	100F	9.00	\$1,155.00	\$10,395.00
		0001	5005	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	57,722.00	57,722.00	SQYD	45,880.47	\$4.73	\$217,014.62
		0001	5006	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	0.00	2,381.90	2,381.90	TONS	2,494.58	\$96.31	\$240,253.00
		0001	5007	1046002	VALUE ENGINEERING	0.00	221,144.98	221,144.98	EA	221,144.98	\$1.00	\$221,144.98
	Project J4	4S3408 - To	otal Value	Posted to D	Date as of Report Generated Date							\$5,871,349.04
230818-C03 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$5,871,349.04



### 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.

Line lumber	Item Code		Description	DWR Date		al Posted			Loc	ation	From Station/ Log Mile	Offset/ Distance	To Station Log Mile	Offset/ Distance	Comments	
0330	6261000A	BITUMINOUS S	HOULDER RUMBLE STRIP	1/31/25	5 2/3/25	4.00	) STA	Project			11110		Willo	Correction of	Line No. 0330 quantity.	
			are details for Construction S	<u> Signs (if a</u>												
roject	Line Number	DWR Date	Total Quantity Posted For DWR Date		Sign Inf	ormation		Station	Log Mile	Location	Number of Items	SF E Sig	lach gn	Special Sign	SF Each Special Sign	Total SF Post
63408	0160	May 24, 2024	836	CONST-8 ZONE NO	48x36 PHONE 2	12.00 WORI ZONE	к		13.770 SB MO 7	SB MO 7	1.00	12.00				
				GO20-1 NEXT XX		10.00 ROAD	WORK		13.850 SB MO 7	SB MO 7	1.00	10.00				
						8.00 END R	OAD		13.945 SB MO 7	NB MO 7	1.00	8.00				
				See Speci	ial Sign De	etails			14.253 SB MO 7	WB T St (north)	1.00			Road Work Ahead 36x36	9.00	
				See Speci	ial Sign De	etails			14.505 SB MO 7	NB Thompson	1.00			9.00 Road Work Ahead 36x36	9.00	
				See Speci					14.671 SB MO 7	WB T St (south)	1.00			9.00 Road Work Ahead 36x36	9.00	
														9.00		
				See Speci					14.770 SB MO 7	WB Lake Shore	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			15.846 SB MO 7	EB Langsford	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			15.855 SB MO 7	WB Langsford	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			17.401 SB MO 7	Outer Rd	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			17.548 SB MO 7	EB Commuter Rd	1.00			Road Work Ahead 36x36	9.00	
				See Speci	ial Sign De	etails			17.550 SB MO 7	WB Outer Rd	1.00			9.00 Road Work Ahead 36x36	9.00	
				See Speci					17.676 SB MO 7	EB White Tail Ln	1.00			9.00 Road Work Ahead 36x36	9.00	
														9.00		
				See Speci					18.016 SB MO 7	WB 127th St	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			18.477 SB MO 7	WB Herring Rd	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			18.478 SB MO 7	EB Herring Rd	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			18.954 SB MO 7	EB Oak Haven Dr	1.00			Road Work Ahead 36x36 9.00	9.00	
				WO20-1	48x48	16.00 MP WORK A			19.477 SB MO 7	WB MO 150	1.00	16.00				
				See Speci			TEAD		20.286 SB MO 7	EB Angus Dr	1.00			Road Work Ahead 36x36	9.00	
				See Speci	ial Sign De	etails			20.770 SB MO 7	WB Stringtown	1.00			9.00 Road Work Ahead 36x36	9.00	
											1.00			9.00	9.00	
				See Speci					21.475 SB MO 7	EB County Rd				Road Work Ahead 36x36 9.00		
				See Speci	ial Sign De	etails			21.478 SB MO 7	WB Country Line	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			21.970 SB MO 7	SB Short Rd	1.00			Road Work Ahead 36x36 9.00	9.00	
				CONST-5 PRESENC	96x48 CE	32.00 POIN	T OF		22.408 SB MO 7	NB MO 7	1.00	32.00				
					96x48	32.00 POIN	T OF		22.408 SB MO 7	SB MO 7	1.00	32.00				
				See Speci		etails			22.566 SB MO 7	WB 163rd	1.00			Road Work Ahead 36x36	9.00	
				See Speci	ial Sign De	etails			22.568 SB MO 7	EB 163rd St	1.00			9.00 Road Work Ahead 36x36	9.00	
				See Speci					22.696 SB MO 7	EB Henley	1.00			9.00 Road Work Ahead 36x36	9.00	
														9.00		
				See Speci					22.885 SB MO 7	EB Industrial	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			23.011 SB MO 7	WB Sugarland	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			23.155 SB MO 7	EB Van Hoy	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			23.455 SB MO 7	EB Wildwood	1.00			Road Work Ahead 36x36	9.00	
				See Speci	ial Sign De	etails			23.625 SB MO 7	WB Matthes	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			23.810 SB MO 7	WB Rice	1.00			Road Work Ahead 36x36	9.00	
				See Speci					23.850 SB MO 7	WB Wright	1.00			9.00 Road Work Ahead 36x36	9.00	
				See Speci					23.856 SB MO 7	EB Wright	1.00			9.00 Road Work Ahead 36x36	9.00	
														9.00		
				See Speci					24.050 SB MO 7	EB Willow	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			24.162 SB MO 7	WB Maple	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			24.310 SB MO 7	EB Renee	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			24.357 SB MO 7	EB Stafford	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			24.412 SB MO 7	WB Delaware	1.00			Road Work Ahead 36x36	9.00	
				See Speci	ial Sign De	etails			24.445 SB MO 7	EB Timber	1.00			9.00 Road Work Ahead 36x36	9.00	
				See Speci					24.580 SB MO 7	WB Country Club	1.00			9.00 Road Work Ahead 36x36	9.00	
										Dr				9.00		
				See Speci	ial Sign De	etails			24.585 SB MO 7	EB High Dr	1.00			Road Work Ahead 36x36 9.00	9.00	
				See Speci	ial Sign De	etails			24.757 SB MO 7	WB Mirtle	1.00			Road Work Ahead 36x36 9.00	9.00	



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Total Quantity Posted For DWR Date Log Mile Special Sign SF Each Special Total SF to Project Line Number DWR Date Sign Information Station Location Number of SF Each J4S3408 0160 May 24, 2024 836 See Special Sign Details 24.763 SB MO 7 EB Myrtle 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 24.867 SB MO 7 EB Oak 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 24.885 SB MO 7 WB College 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 24.934 SB MO 7 EB Cedar 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 25.010 SB MO 7 WB Locust 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 Road Work Ahead 36x36 9.00 See Special Sign Details 25.015 SB MO 7 EB Locust 1.00 9.00 9.00 See Special Sign Details 25.087 SB MO 7 WB Broadway 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 25.098 SB MO 7 EB Pine St 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 25.176 SB MO 7 EB Washington 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 Road Work Ahead 36x36 9.00 See Special Sign Details 25.267 SB MO 7 WB Richland 1.00 9.00 9.00 See Special Sign Details 25.720 SB MO 7 EB Cardinal 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 26.373 SB MO 7 EB Raffurty 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 26.960 SB MO 7 WB 197th 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 26.970 SB MO 7 EB 197th 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 Road Work Ahead 36x36 9.00 See Special Sign Details 27.763 SB MO 7 WB 203rd 1.00 9.00 9.00 See Special Sign Details 27.777 SB MO 7 EB 203rd 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 28,768 SB MO 7 WB Rte P 1.00 16.00 16.00 See Special Sign Details 29.830 SB MO 7 WB 219th 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 29.842 SB MO 7 EB 219th 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 29.904 SB MO 7 WB MO 58 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD 29.964 SB MO 7 EB MO 58 1.00 16.00 16.00 See Special Sign Details 31.390 SB MO 7 WB 227th St 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 31.404 SB MO 7 EB 227th 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 32.094 SB MO 7 EB 232nd 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 32,460 SB MO 7 WB Shaffer Estate 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 32.630 SB MO 7 WB 235th 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 32.644 SB MO 7 EB 235th 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 33.834 SB MO 7 EB Jones Ranch 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 34.155 SB MO 7 WB Twin Pines 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 Road Work Ahead 36x36 9.00 See Special Sign Details 34.383 SB MO 7 EB Burris Dr 1.00 9.00 9.00 See Special Sign Details 34.800 SB MO 7 NB Morningview 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 35.077 SB MO 7 WB Elm St 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 35.083 SB MO 7 EB Elm St 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 35.257 SB MO 7 EB Galaxy 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 35.362 SB MO 7 NB Oriole St 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 See Special Sign Details 35.501 SB MO 7 NB Bird Ave 1.00 Road Work Ahead 36x36 9.00 9.00 9.00 GO20-2 48x24 8.00 END ROAD WORK 35.596 SB MO 7 SB MO 7 1.00 8.00 8.00 GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES 35.703 SB MO 7 NB MO 7 1.00 10.00 10.00 CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE 35.777 SB MO 7 NB MO 7 1.00 12.00 12.00 May 28, 2024 96 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD NB MO 7 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS SB MO 7 1.00 16.00 16.00 WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS NB MO 7 1.00 16.00 16.00 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD SB MO 7 1.00 16.00 16.00 WO20-4 48x48 16.00 ONE LANE ROAD AHEAD NB MO 7 1.00 16.00 16.00 WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD SB MO 7 1.00 16.00 16.00 May 30, 2024 32 WO3-4 8x48 16.00 BE PREPARED TO STOP SB MO 7 1.00 16.00 16.00 WO3-4 8x48 16.00 BE PREPARED TO STOP NB MO 7 1.00 16.00 16.00 1.00 July 24, 2024 544 WO8-11 48x48 16.00 UNEVEN LANES 26.710 SB MO 7 SB MO 7 16.00 16.00 WO8-11 48x48 16.00 UNEVEN 27.704 SB MO 7 NB MO 7 1.00 16.00 16.00



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bjeet L	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
3408 0	0160	July 24, 2024	544	LANES								
				WO8-11 48x48 16.00 UNEVEN LANES		27.719 SB MO 7	SB MO 7	1.00	16.00			16.
				WO8-11 48x48 16.00 UNEVEN LANES		28.700 SB MO 7	NB MO 7	1.00	16.00			16.
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		35.583 SB MO 7	NB MO 7	1.00	16.00			16.
				WO20-1 48x48 16.00		29.033 SB MO 7	EB Rte P	1.00	16.00			16.
				ROAD/BRIDGE/RAMP WORK AHEAD WO8-12 48x48 16.00 NO CENTER		29.074 SB MO 7	SB MO 7	1.00	16.00			16.
				LINE W08-11 48x48 16.00 UNEVEN		29.118 SB MO 7	SB MO 7	1.00	16.00			16.
				LANES W08-11 48x48 16.00 UNEVEN		30.268 SB MO 7	SB MO 7	1.00	16.00			16
				LANES								
				LANES		30.295 SB MO 7	NB MO 7	1.00	16.00			16.
				WO8-12 48x48 16.00 NO CENTER LINE		31.306 SB MO 7	SB MO 7	1.00	16.00			16.
				WO8-11 48x48 16.00 UNEVEN LANES		31.308 SB MO 7	NB MO 7	1.00	16.00			16
				WO8-11 48x48 16.00 UNEVEN LANES		31.319 SB MO 7	SB MO 7	1.00	16.00			16.
				WO8-12 48x48 16.00 NO CENTER LINE		31.326 SB MO 7	NB MO 7	1.00	16.00			16.
				WO8-11 48x48 16.00 UNEVEN LANES		32.328 SB MO 7	SB MO 7	1.00	16.00			16.
				WO8-11 48x48 16.00 UNEVEN		32.330 SB MO 7	NB MO 7	1.00	16.00			16
				LANES W08-11 48x48 16.00 UNEVEN		33.330 SB MO 7	NB MO 7	1.00	16.00			16
				LANES W08-12 48x48 16.00 NO CENTER		33.359 SB MO 7	NB MO 7	1.00	16.00			16
				LINE WO20-1 48x48 16.00		33.400 SB MO 7	WB Rte EE	1.00	16.00			16
				ROAD/BRIDGE/RAMP WORK AHEAD			SB MO 7					
				WO8-12 48x48 16.00 NO CENTER LINE		33.430 SB MO 7		1.00	16.00			16
				WO8-11 48x48 16.00 UNEVEN LANES		33.522 SB MO 7	SB MO 7	1.00	16.00			16
				WO8-11 48x48 16.00 UNEVEN LANES		34.452 SB MO 7	SB MO 7	1.00	16.00			16
				WO8-11 48x48 16.00 UNEVEN LANES		34.455 SB MO 7	NB MO 7	1.00	16.00			16
				WO8-11 48x48 16.00 UNEVEN LANES		35.455 SB MO 7	NB MO 7	1.00	16.00			16
				WO8-12 48x48 16.00 NO CENTER		35.488 SB MO 7	NB MO 7	1.00	16.00			16
				WO8-11 48x48 16.00 UNEVEN		26.695 SB MO 7	NB MO 7	1.00	16.00			16
				LANES W08-12 48x48 16.00 NO CENTER		26.690 SB MO 7	NB MO 7	1.00	16.00			16
				LINE W08-12 48x48 16.00 NO CENTER		26.682 SB MO 7	SB MO 7	1.00	16.00			16
				LINE W08-11 48x48 16.00 UNEVEN		25.590 SB MO 7	NB MO 7	1.00	16.00			16
				LANES								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.023 EB 50 HWY	EB 50 HWY	1.00	16.00			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		19.983 SB MO 7	EB MO 150	1.00	16.00			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		17.400 SB MO 7	WB 50 HWY	1.00	16.00			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.943 SB MO 7	SB MO 7	1.00	16.00			16
				WO8-12 48x48 16.00 NO CENTER LINE		28.734 SB MO 7	NB MO 7	1.00	16.00			16



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
J4S3408	0030	MISC.	Type Material	Adjustment Type	Number	Date Sep 16,	By	(\$24,013.23)	
J433400	0030	AGGREGATE FOR BASE	Wateria			2024	STOTEIN	(\$24,013.23)	
					12	Oct 1, 2024	SYSTEM	(\$24,013.23)	
					13	Oct 16, 2024	SYSTEM	(\$113,987.67)	
					14	Nov 4, 2024	SYSTEM	(\$113,990.66)	
					15	Nov 18, 2024	SYSTEM	(\$113,990.66)	
					16	Dec 16, 2024	SYSTEM	(\$113,990.66)	
				- Total				(\$503,986.11)	
			Material - Tota	d .				(\$503,986.11)	
			MaterialCredit		12	Oct 1, 2024	SYSTEM	\$24,013.23	
					13	Oct 16, 2024	SYSTEM	\$24,013.23	
					14	Nov 4, 2024	SYSTEM	\$113,987.67	
					15	Nov 18, 2024	SYSTEM	\$113,990.66	
					16	Dec 16, 2024	SYSTEM	\$113,990.66	
					17	Feb 3, 2025	SYSTEM	\$113,990.66	
				- Total				\$503,986.11	
			MaterialCredit	- Total				\$503,986.11	
	0030 -	Total						\$0.00	
	0040	GRAVEL (A) OR CRUSHED	Material		11	Sep 16, 2024	SYSTEM	(\$6,408.30)	
		STONE (B)			12	Oct 1, 2024	SYSTEM	(\$6,408.30)	
					13	Oct 16, 2024	SYSTEM	(\$6,408.30)	
					14	Nov 4, 2024	SYSTEM	(\$6,424.00)	
					15	Nov 18, 2024	SYSTEM	(\$6,424.00)	
					16	Dec 16, 2024	SYSTEM	(\$6,424.00)	
				- Total				(\$38,496.90)	
			Material - Tota	d.				(\$38,496.90)	
			MaterialCredit		12	Oct 1, 2024	SYSTEM	\$6,408.30	
					13	Oct 16, 2024	SYSTEM	\$6,408.30	
					14	Nov 4, 2024	SYSTEM	\$6,408.30	
					15	Nov 18, 2024	SYSTEM	\$6,424.00	
					16	Dec 16, 2024	SYSTEM	\$6,424.00	
					17	Feb 3, 2025	SYSTEM	\$6,424.00	
				- Total				\$38,496.90	
			MaterialCredit	- Total				\$38,496.90	
	0040 -	Total						\$0.00	
	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		8	Aug 2, 2024	SYSTEM	\$2,002,242.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		10-22 (01 0000)			8	Aug 2, 2024	SYSTEM	(\$2,002,242.52)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0050	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		9	Aug 16, 2024	SYSTEM	\$2,612,834.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 16, 2024	SYSTEM	(\$2,612,834.54)	
					10	Sep 3, 2024	SYSTEM	\$3,094,274.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user reills1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 3, 2024	SYSTEM	(\$3,094,274.59)	
					11	Sep 16, 2024	SYSTEM	\$3,118,999.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Sep 16, 2024	SYSTEM	(\$3,118,999.29)	
					12	Oct 1, 2024	SYSTEM	\$3,118,999.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Oct 1, 2024	SYSTEM	(\$3,118,999.29)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	ACAD	7	Jul 18, 2024	reills1	(\$337.89)	AC adjustment for 7/10/2024.
					7	Jul 18, 2024	reills1	(\$874.28)	AC adjustment for 7/11/2024.
					7	Jul 18, 2024	reills1	(\$429.94)	AC adjustment for 7/12/2024.
					7	Jul 18, 2024	reills1	(\$1,749.23)	AC adjustment for 7/13/2024.
					7	Jul 18, 2024	reills1	(\$1,535.63)	AC adjustment for 7/15/2024.
					7	Jul 18, 2024	reills1	(\$671.17)	AC adjustment for 7/9/2024.
					8	Aug 2, 2024	reills1	(\$1,685.54)	AC adjustment for 7/16/2024
					8	Aug 2, 2024	reills1	(\$1,381.73)	AC adjustment for 7/17/2024
					8	Aug 2, 2024	reills1	(\$834.36)	AC adjustment for 7/18/2024
					8	Aug 2, 2024	reills1	(\$1,294.02)	AC adjustment for 7/19/2024
					8	Aug 2, 2024	reills1	(\$1,472.15)	AC adjustment for 7/20/2024
					8	Aug 2, 2024	reills1	(\$3,191.38)	AC adjustment for 7/22/2024
					8	Aug 2, 2024	reills1	(\$1,529.79)	AC adjustment for 7/23/2024
					8	Aug 2, 2024	reills1	(\$1,003.28)	AC adjustment for 7/24/2024
					8	Aug 2, 2024	reills1	(\$1,470.20)	AC adjustment for 7/25/2024
					8	Aug 2, 2024	reills1	(\$1,158.89)	AC adjustment for 7/26/2024
					8	Aug 2, 2024	reills1	(\$1,405.61)	AC adjustment for 7/28/2024
					8	Aug 2, 2024	reills1	(\$1,788.49)	AC adjustment for 7/29/2024
					8	Aug 2, 2024	reills1	(\$976.79)	AC adjustment for 7/30/2024
					9	Aug 16, 2024	reills1	(\$1,453.73)	AC adjustment for 8/1/2024
					9	Aug 16, 2024	reills1	(\$831.77)	AC adjustment for 8/14/2024
					9	Aug 16, 2024	reills1	(\$2,588.94)	AC adjustment for 8/2/2024



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3408	0050	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD	9	Aug 16, 2024	reills1	(\$2,719.47)	AC adjustment for 8/3/2024
		70-22 (SP095C)			9	Aug 16, 2024	reills1	(\$288.08)	AC adjustment for 8/4/2024
					9	Aug 16, 2024	reills1	(\$2,446.87)	AC adjustment for 8/7/2024
					9	Aug 16, 2024	reills1	(\$1,578.42)	AC adjustment for 8/8/2024
					10	Sep 3, 2024	reills1	(\$2,432.33)	AC adjustment for 8/15/2024.
					10	Sep 3, 2024	reills1	(\$2,721.32)	AC adjustment for 8/16/2024.
					10	Sep 3, 2024	reills1	(\$796.58)	AC adjustment for 8/19/2024.
					10	Sep 3, 2024	reills1	(\$2,254.49)	AC adjustment for 8/20/2024.
					10	Sep 3, 2024	reills1	(\$246.38)	AC adjustment for 8/21/2024.
					10	Sep 3, 2024	reills1	(\$422.37)	AC adjustment for 8/22/2024.
					10	Sep 3, 2024	reills1	(\$498.32)	AC adjustment for 8/23/2024.
					10	Sep 3, 2024	reills1	(\$168.58)	AC adjustment for 8/24/2024.
					10	Sep 3, 2024	reills1	(\$290.84)	AC adjustment for 8/26/2024.
					10	Sep 3, 2024	reills1	(\$268.61)	AC adjustment for 8/28/2024.
					11	Sep 16, 2024	reills1	(\$222.30)	AC adjustment for 9/3/2024.
					11	Sep 16, 2024	reills1	(\$377.91)	AC adjustment for 9/4/2024.
					11	Sep 16, 2024	reills1	(\$194.51)	AC adjustment for 9/5/2024.
				ACAD - Tot	al	1		(\$47,592.19)	
			Other Item Ac	ljustment - To	otal			(\$47,592.19)	
			Price FUEL		7	Jul 18, 2024	SYSTEM	(\$8,460.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Aug 2, 2024	SYSTEM	(\$27,372.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Aug 16, 2024	SYSTEM	(\$10,927.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 3,	SYSTEM	(\$0.045.00)	
						2024		(\$8,615.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	2024 Sep 16, 2024	SYSTEM	(\$8,615.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	11	Sep 16,		(\$552.62) (\$55,928.14)	
			Price FUEL -		11	Sep 16,		(\$552.62) (\$55,928.14) (\$55,928.14)	
	<b>0050 -</b> 0070	Total TACK COAT - NON-TRACKING			9	Sep 16,		(\$552.62) (\$55,928.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overridding Payment
		TACK COAT -				Sep 16, 2024 Aug 16, 2024 Aug 16,	SYSTEM	(\$552.62) (\$55,928.14) (\$55,928.14) (\$103,520.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		TACK COAT -			9	Sep 16, 2024 Aug 16, 2024	SYSTEM	(\$55,928.14) (\$55,928.14) (\$55,928.14) (\$103,520.33) \$18,145.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overridding Payment
l		TACK COAT -		Total - Total	9	Sep 16, 2024 Aug 16, 2024 Aug 16,	SYSTEM	(\$55,928.14) (\$55,928.14) (\$55,928.14) (\$103,520.33) \$18,145.28 (\$18,145.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overridding Payment
		TACK COAT - NON-TRACKING	Material	Total - Total	9	Sep 16, 2024 Aug 16, 2024 Aug 16,	SYSTEM	(\$55,928.14) (\$55,928.14) (\$55,928.14) (\$103,520.33) \$18,145.28 (\$18,145.28) \$0.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overridding Payment
	0070	TACK COAT - NON-TRACKING	Material	Total - Total	9	Sep 16, 2024 Aug 16, 2024 Aug 16,	SYSTEM	(\$55,928.14) (\$55,928.14) (\$55,928.14) (\$103,520.33) \$18,145.28 (\$18,145.28) (\$18,145.28) \$0.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overridding Payment
	0070	TACK COAT- NON-TRACKING	Material Material - Tota	Total - Total	9	Sep 16, 2024 Aug 16, 2024 Aug 16, 2024 Jul 18,	SYSTEM SYSTEM SYSTEM	(\$55.928.14) (\$55.928.14) (\$103,520.33) \$18,145.28 (\$18,145.28) \$0.00 \$0.00 \$0.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overridding Payment



Feb 5, 2025

	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
Image: state in the s	4S3408	0075	MISC.	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Estimate Exception 3 on the current Payment Estimate.							
View         Autoritie         Autoritie         Autoritie         Autoritie         Statu         Statu </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>(\$152,718.30)</td> <td></td>						9		SYSTEM	(\$152,718.30)								
Notestandowski         Notesta									(\$155,304.45)								
Image: Provide the second se				Material - Tota	l				(\$155,304.45)								
Image: Second				MaterialCredit			2024										
distantial centre is consistent in the constraint in the						9		STSTEM	\$121,290.75								
0375 - Total     Mannal     10     Sep 2.8     SYSTEM     (\$5,000,00)       0380     Moderal - Total     - Total     (\$5,000,00)       Material-Credit     11     Sep 16, SYSTEM     \$5,000,00       - Total     11     Sep 16, SYSTEM     \$5,000,00       - Total     11     Sep 16, SYSTEM     \$5,000,00       - Total     - Total     55,000,00       0000-Total     - Total     55,000,00       0000-Total     - Total     SYSTEM     (\$4,481,60)       0000-Total     - Statility     SYSTEM     (\$4,481,60)					- Total				\$155,304.45								
0000 MOUNTED ATTEN (TM) MOUNTED ATTEN (TM) MOUNTED ATTEN (TM) MARTAI - TOJI     10     Sep 3. 2     SYSTEM     655,000.00       MARTAI - TOJI     11     Sep 3. 2     SYSTEM     550,000.00       MARTAI - TOJI     -TOTAI     550,000.00       MARTAI - TOJI     -STATEM (TM)     STATEM (TM)     STATEM (TM)       OS00 - TOJI     STATEM (TM)     STATEM (TM)     STATEM (TM)     STATEM (TM)     STATEM (SALASISTEM)       OS00 - TOJI     STATEM (TM)     STATEM (TM)     STATEM (SALASISTEM)     STATEM (SALASISTEM)     STATEM (SALASISTEM)       OS00 - TOJI     STATEM (TM)     STATEM (SALASISTEM)     STATEM (SALASISTEM)     STATEM (SALASISTEM)     STATEM (SALASISTEM)       OS00 - TOJI     STATEM (SALASISTEM)     STATEM (SALASISTEM)     STATEM (SALASISTEM)     STATEM (SALA				MaterialCredit	- Total												
TOULIE ATEM (N) ATEM (N)																	
Interial - rotal         Material-rotal         (15,00,00)           - Total         - Total         - S0,00,00           - Total         - Total         - S0,00,00           0000 - Total         - S0,00,00         - S0,00,00           - S0,00,00         - S0,00,00         - S0,00,00           - Total         - Total         S41,40,00         - Total           - Total         - Total         - Total         - S0,00,00         - Total           - Total		0080	TRAILER MOUNTED	Material	Total	10		SYSTEM									
MesenalCredit         11         Sep 45, 2         SYSTEM         950000           OB3- Total         - Total         500000           OB3- Total         - Source         500000           OB4- Total         - Source         500000           OB5- Total         - Source         - Source           D000         FURM 8 PL02, ONC MORT, FOR FULL         Neerial         - Subscription           D010         FOR PULL         - Subscription         - Subscription           D020         FURM 8 PL02, ONC MORT, FOR FULL         - Subscription         - Subscription           D020         FURM 8 PL02, ONC MORT, FOR FULL         - Subscription         - Subscription           D020         FURM 8 PL02, ONC MORT, FOR FULL         - Subscription         - Subscription           D020         FURM 8 PL02, ONC MORT, FOR FULL         - Subscription         - Subscription           D020         FURM 8 PL02, ONC MORT, FOR FULL         - Subscription         - Subscription           D020         FURM 8 PL02, ONC MORT, FOR FULL         - Subscription         - Subscription           D020         FURM 8 PL02, ONC MORT, FOR FULL         - Subscription         - Subscription           D020         - Total         - Total         - Subscrin         - Subscrin <tr< td=""><td></td><td></td><td>ATTEN (TMA)</td><td>Matorial Tota</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>			ATTEN (TMA)	Matorial Tota													
Image: Note: Provide in the second						11	Sep 16	SYSTEM									
Image: Note of the second se				materialOreult				STOTEIN	ψ0,000.00								
0000 - Total         Unit of the original system-generated Material Payment Estimate           0000 - Total         5         Jun 17, 5         SVTEM         (644,841.00)           0010 - Total         5         Jun 17, 2024         SVSTEM         (644,841.00)           0010 - Total         6         Jul 2, 2024         SVSTEM         (644,841.00)           0010 - Total         7         Jul 3, 2024         SVSTEM         (644,841.00)           1         File adjustment officits the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           7         Jul 4, 2024         SVSTEM         (644,841.00)           1         File adjustment officits the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           7         Jul 4, 2024         SVSTEM         (644,841.00)           1         File adjustment officits the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7         Jul 7, 2024         SVSTEM         (644,841.00)           1         Fordit         Estimate Exception 2 on the current Payment Estimate.           1         Fordit         Estimate Exception 9 on the current Payment Estimate.           1         Fordit         Estimate Exception 9 on the current Payment Estimate. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$5,000.00</td><td></td></t<>									\$5,000.00								
0000 FURN FACE OR FULL DEPTH         Material EVEN DEPTH         Material For FULL DEPTH         4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				MaterialCredit	- Total				\$5,000.00								
CONC MAT, DERFINATION         Note:         2024         Note:         10000         1000         1000         1		0080 -	Total						\$0.00								
Note into the intervention of the interventing of the intervent		0090	CONC MATL FOR FULL	Material			2024										
<ul> <li> <ul> <li></li></ul></li></ul>			DEPTH			5		SYSTEM	(\$44,841.60)								
$ \left  \begin{array}{c c c c } & 2024 & 0 & 0 & 0 & 0 \\ \hline \hline$						6		SYSTEM	\$44,841.60	Estimate Item Adjustment (0002) due to user reills1 overridding Payment							
$ \begin{array}{                                    $						6		SYSTEM	(\$44,841.60)								
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \be$						7		SYSTEM	\$44,841.60	Estimate Item Adjustment (0008) due to user reills1 overridding Payment							
$ \left  \begin{array}{c c c c } & \left  \begin{array}{c c c } & \left  \begin{array}{c c c } & \left  \begin{array}{c c } & \left  $													7		SYSTEM	(\$44,841.60)	
$ \left  \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$						8	Aug 2, 2024	SYSTEM	\$44,841.60	Estimate Item Adjustment (0017) due to user reills1 overridding Payment							
Normal Problem         Naterial Credit $- \text{Total}$ $(\$ 89, 68, 20)$ Material Credit $5$ $3un$ $7$ $$$44, 841.60$ $- \text{Total}$ $- \text{Total}$ $- \text{Total}$ $$$89, 683.20$ 099 - Total $- \text{Total}$ $$$95TEM$         $$44, 841.60$           090 - Total         - \text{Total} $$958, 683.20$           090 - Total         - \text{Total} $$958, 683.20$           090 - Total         - \text{Total} $$958, 683.20$           0130         DOWEL BARAND INST         $$1000 + 10000 + 1000 + 1000 + 1000 + 1000 + 1000 + 1000 + 1000 + 1000 + 10$						8	Aug 2, 2024	SYSTEM	(\$44,841.60)								
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c } \hline \end{tabular} $					- Tot <u>al</u>				(\$89 <u>,683.20)</u>								
$ \left. \begin{array}{cccccccccccccccccccccccccccccccccccc$				Material - Tota													
$ \left  \begin{array}{c c c c c c } \hline & \hline $						5		SYSTEM									
Image: Note that is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it is a constrained of the image: Note that it						6		SYSTEM	\$44,841.60								
0090 - Total\$0.000130DOWEL BAR (DRILLING (DRILLING AND INSTMaterial $4$ $Jun 4$ , $2024$ SYSTEM $(\$1,137.50)$ $- Total$ $- Total$ $- Total$ $(\$1,137.50)$ (\$2,275.00)Material - TotalMaterial Credit $- Total$ $- Total$ $- Total$ $2024$ <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$89,683.20</td><td></td></t<>					- Total				\$89,683.20								
$ \begin{array}{ 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 } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				MaterialCredit	- Total												
$\left( \begin{array}{c c c c c c c c c c c c c c c c c c c $																	
Material Credit     5     Jun 17, 2024     SYSTEM     \$1,137.50       - Total		0130	(DRILLING, FURNISHING	Material			2024										
Material - Total         (\$2,275.00)           MaterialCredit         5         Jun 17, 2024         \$YSTEM         \$1,137.50           6         Jul 2, 2024         \$YSTEM         \$1,137.50           - Total			AND INST		Total	9		STOLEM									
MaterialCredit         5         Jun 17, 2024         SYSTEM         \$1,137.50           6         Jul 2, 2024         SYSTEM         \$1,137.50           - Total				Material - Tota													
6         Jul 2, 2024         SYSTEM         \$1,137.50           - Total         \$2,275.00						5		SYSTEM									
						6	Jul 2,	SYSTEM	\$1,137.50								
MaterialCredit - Total \$2,275.00					- Total				\$2,275.00								
				MaterialCredit	- Total				\$2,275.00								



Feb 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4\$3408	0130 -	Total						\$0.00	
	0140	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Overrun	Overrun	7	Jul 18, 2024	SYSTEM	(\$4,369.56)	
		OL B FARTIAL		Overrun - T	otal			(\$4,369.56)	
			Overrun - Tota	al				(\$4,369.56)	
	0140 -	Total						(\$4,369.56)	
	0150	REMOVAL FOR CLASS B PARTIAL DEPTH	Overrun	Overrun		Jul 18, 2024	SYSTEM	(\$18,678.81)	
		PAVT R		Overrun - T	otal			(\$18,678.81)	
			Overrun - Tota	al				(\$18,678.81)	
		Total					-	(\$18,678.81)	
	0160	CONSTRUCTION SIGNS	Overrun	Overrun		Jun 4, 2024	SYSTEM	(\$612.00)	
					8	Aug 2, 2024	SYSTEM	(\$7,200.00)	
				Overrun - T	otal			(\$7,812.00)	
			Overrun - Tota	al				(\$7,812.00)	
	0160 -	Total						(\$7,812.00)	
	0210	PREF THERMO PVMT MARK, 24 IN WHIT	Material		13	Oct 16, 2024	SYSTEM	(\$12,280.00)	
					14	Nov 4, 2024	SYSTEM	(\$12,280.00)	
				- Total				(\$24,560.00)	
			Material - Tota	d				(\$24,560.00)	
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$12,280.00	
					15	Nov 18, 2024	SYSTEM	\$12,280.00	
				- Total				\$24,560.00	
			MaterialCredit					\$24,560.00	
			Overrun	Overrun		Oct 16, 2024	SYSTEM	(\$1,720.00)	
			Overrun - Tota	Overrun - To	otai			(\$1,720.00) (\$1,720.00)	
	0210	Total	Overrun - Tota					(\$1,720.00)	
	0220	PREF THERMO PVMT MARK, 24	Material		13	Oct 16, 2024	SYSTEM	(\$18,420.00)	
		IN YELLOW			14	Nov 4, 2024	SYSTEM	(\$18,420.00)	
				- Total				(\$36,840.00)	
			Material - Tota	I				(\$36,840.00)	
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$18,420.00	
					15	Nov 18, 2024	SYSTEM	\$18,420.00	
				- Total				\$36,840.00	
			MaterialCredit	- Total				\$36,840.00	
			Overrun	Overrun	13	Oct 16, 2024	SYSTEM	(\$5,620.00)	
				Overrun - T	otal			(\$5,620.00)	
			Overrun - Tota	al				(\$5,620.00)	
	0220 -	Total						(\$5,620.00)	
	0230	PREF THERMO PVMT MARK, LT/RT ARROW	Material		13	Oct 16, 2024	SYSTEM	(\$30,825.00)	
					14	Nov 4, 2024	SYSTEM	(\$30,825.00)	
				- Total				(\$61,650.00)	
			Material - Tota	I				(\$61,650.00)	



Feb 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0230	PREF THERMO PVMT MARK,	MaterialCredit	. )	14	Nov 4, 2024	SYSTEM	\$30,825.00	
		LT/RT ARROW			15	Nov 18, 2024	SYSTEM	\$30,825.00	
				- Total				\$61,650.00	
			MaterialCredit	- Total				\$61,650.00	
			Overrun	Overrun	13	Oct 16,	SYSTEM	(\$2,700.00)	
				0	otol	2024		(\$2,700,00)	
			Overrun - Tota	Overrun - To				(\$2,700.00)	
	0230 -	Total						(\$2,700.00)	
	0240	PREF THERMO	Material		13	Oct 16,	SYSTEM	(\$585.00)	
		PVMT MRKG, STRIAGHT				2024		((******))	
		ARROW			14	Nov 4, 2024	SYSTEM	(\$585.00)	
				- Total				(\$1,170.00)	
			Material - Tota	I				(\$1,170.00)	
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$585.00	
					15	Nov 18, 2024	SYSTEM	\$585.00	
				- Total				\$1,170.00	
			MaterialCredit - Total					\$1,170.00	
	0240 -	Total						\$0.00	
	0250	PREF THERMO PVMT MARKING, COMBO	Material		13	Oct 16, 2024	SYSTEM	(\$950.00)	
					14	Nov 4, 2024	SYSTEM	(\$950.00)	
				- Total				(\$1,900.00)	
			Material - Tota					(\$1,900.00)	
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$950.00	
					15	Nov 18, 2024	SYSTEM	\$950.00	
				- Total				\$1,900.00	
			MaterialCredit	- Total				\$1,900.00	
		0250 - Total						\$0.00	
	0260	PREF THERMO PVMT MARK, WORD (ONLY)	Material		13	Oct 16, 2024	SYSTEM	(\$950.00)	
					14	Nov 4, 2024	SYSTEM	(\$950.00)	
				- Total				(\$1,900.00)	
			Material - Tota MaterialCredit		44	No. 1	0)(0751	(\$1,900.00)	
					14	Nov 4, 2024	SYSTEM	\$950.00	
					15	Nov 18, 2024	SYSTEM	\$950.00	
				- Total				\$1,900.00	
		MaterialCredit - Total						\$1,900.00	
		- Total	Mada 1.1		40	0.1.15	0)(075)	\$0.00	
	0270	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		13	Oct 16, 2024	SYSTEM	(\$24,079.00)	
					14	Nov 4, 2024	SYSTEM	(\$29,452.00)	
				- Total				(\$53,531.00)	
			Material - Tota					(\$53,531.00)	
			MaterialCredit		14	Nov 4, 2024	SYSTEM	\$24,079.00	
					15	Nov 18,	SYSTEM	\$29,452.00	



Feb 5, 2025

Project         Line         Discription         Adjustment No.         Open No.         Base No.         Discription         Adjustment No.         Project No.         Adjustment No.         Project No.         No.		Decident	Line	Description	Adiustus aut	Other	Eat	Created	Created	Amount	Demarka
JASSABI     NUM     POINT MARKAL SP VINT MARKA	JASSAND         CV         PERCETHEDUX NUME         Numeral-Desk NUMERAL SY 'NTT MORE SY 'NTT MORE	Project	Line	Description		Adjustment				Amount	Remarks
PAT I MURL 37 WHT MURL 4 1000         PAT I MURL 4 1000         Material Check - Total         13         Out multi 30         13         13         14         14         14         16         1	PMT HARK 37 MT HARK 37 MT HARK         Total Valuation (1) Control 0         13         STATE 14         (1) STATE 2014         (1) STATE (1) STATE 2014         (1) STATE (1) STATE 2014         (1) STATE (1) STATE 2014         (1) STATE (1) STATE 2014         (1) STATE 2014 <td>1400400</td> <td>0070</td> <td></td> <td>MadanialOnedit</td> <td>Гуре</td> <td></td> <td>0004</td> <td></td> <td></td> <td></td>	1400400	0070		MadanialOnedit	Гуре		0004			
Additional State         Additional State	Alternational status         Material cristal in Status         Status         Status         Status           Definition         Overam         10         20,47         507EM         (63,736,00)           Overam         Total         Overam         Total         (64,766,00)         Overam         (64,766,00)           Converam         Total         Overam         REFL         (64,766,00)         Material (100,100,100,00)         (100,100,00,00,00)         (100,100,00,00,00,00,00,00,00,00,00,00,00	J4S3408	0270	PVMT MARK,	MaterialCredit	Total		2024		AF0 504 00	
Overna         Overna         13         Oct 16         SYSTEM         (S): 359.00           Overna         Total         Voerna         Voerna         (S): 359.00           Overna         Total         (S): 359.00         (S): 350.00           Overna         Total         (S): 350.00         (S): 350.00           Overna         Total         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00           SC: - Total         (S): 350.00         (S): 350.00         (S): 350.00	Denter         Overlaw         13         Out         SOTEM         (61,388,00)           Overlaw - Total         Verlaw         SOTEM         (65,77,00)           Overlaw - Total         Verlaw         (67,78,700)           Verlaw - Total         Verlaw - Total         State - Total           Verlaw - Total         Verlaw - Total         State - Total         State - Total           Verlaw - Total         Verlaw - Total         State - Total         State - Total         State - Total           Verlaw - Total         Verlaw - Total         State - Total         State - Total         State - Total           Verlaw - Total         Verlaw - Total         State - Total         State - Total         State - Total           Verlaw - Total         State - Total         State - Total			30" WHT MIDBL	MatorialCrodit						
	Image: Control of the set of the						13	Oct 16	SYSTEM		
Image: Control - Cont - Control - Control - Control - Control - Control	Image: Control of Cont Of Control Of Control Of Control Of Control Of Control Of Contr				ovenun	ovenun	10		OTOTEM	(\$1,000.00)	
Overant Total         (43,746.10)           C22 - Total         C	Overrun - Tabel         (10, 70, 60.0)           0273 - Total         (10, 70, 60.0)           0273 - Total         (10, 70, 60.0)           0280         4 IN VELLOX (NUMERBORN)         Other Item (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,						14		SYSTEM	(\$5,373.00)	
C210         Total         C312         C312 <thc312< th="">         C312         C312         <th< td=""><td>C210         Total         (\$2,76,500)         (\$2,76,500)         (\$2,76,500)           0220         1,10 + FigUR         Operation         Part II         Part II         Part II         Part II         Part III         Part IIII         Part IIII         Part IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td></td><td></td><td></td><td></td><td colspan="4">Overrun - Total</td><td>(\$6,766.00)</td><td></td></th<></thc312<>	C210         Total         (\$2,76,500)         (\$2,76,500)         (\$2,76,500)           0220         1,10 + FigUR         Operation         Part II         Part II         Part II         Part II         Part III         Part IIII         Part IIII         Part IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					Overrun - Total				(\$6,766.00)	
9290     I.H. YELLOW     Other Item     REFL     15     Nor.10     relist     \$328.4.2     px.928.1 Lens Ford (17.97 et al. YELLOW HOH DULL WATERBORNE papels. Reliably selection 144 69 77.1% was above 350 mcl (105% papels. Reliably selection 144 69 77.1% was above 350 mcl (105% papels. Reliable)     S33.4.2     px.928.1 Reliable (17.97 et al. YELLOW HOH DULL WATERBORNE papels. Reliable)     S33.4.2     px.928.1 Reliable (17.97 et al. YELLOW HOH DULL WATERBORNE papels. Reliable)     S33.4.2     px.928.1 Reliable s33.83 v 0.2 = 57.600 30       0200     0.H. WHITE Other Item Adjustment - Total     Total     Total     S34.4.2     S35.4.2     S35.4.2       0200     0.H. WHITE WATERBORNE PAINT     REFL     15     Nov 10, Nov	6280     4! N.YELLOW     Over tem (HCH RULD) PART     REFL     15     Nor 15, 2004     raite     588.4.2     PARTELING-For 16.17 (M YELLOW MICH RUCD WICH RUC				Overrun - Tota	ıl				(\$6,766.00)	
HIGH BUILD FORM         Adjustment NUCL BUILD FORM         Adjustment PAVE MERT MAXION PAVIL TYPE LISE ADD have been placed on the project. Method yields glands (2004 pavil). The result in a 358.42 pavil pavil biol 358.42	Hite BURN FAIL         Adjustment PAUE         2024         Paue Paue Paue Paue Paue Paue Paue Paue		0270 -	Total				_		(\$6,766.00)	
Accord         Substrate         S	C20         Su 22 / LP         Su 22 / LP <td></td> <td>0280</td> <td>HIGH BUILD WATERBORNE</td> <td></td> <td>REFL</td> <td>15</td> <td></td> <td>reills1</td> <td>\$384.32</td> <td>PAVEMENT MARKING PAINT, TYPE L BEADS have been placed on the project. Reflectivity testing showed that 96.77% was above 350 mcd (105% payment), and 3.23% was 300-349 mcd (100% payment). This results in a</td>		0280	HIGH BUILD WATERBORNE		REFL	15		reills1	\$384.32	PAVEMENT MARKING PAINT, TYPE L BEADS have been placed on the project. Reflectivity testing showed that 96.77% was above 350 mcd (105% payment), and 3.23% was 300-349 mcd (100% payment). This results in a
Other team Adjustment - Total         S384.32         S384.32           7220         Total         Other team Adjustment - Total         S384.32           7220         Status         Adjustment - Total         S421           7220         Status         Adjustment         S421           7220         Status         Adjustment         S421         S431.42           7220         Status         Adjustment         S421         S431.42           7220         Status         Adjustment         S421         Status         S431.42           7220         Status         Adjustment         Status         Status         Status         Status           7220         Status	Other Item Adjustment - Total         5384.32         S384.72           7280         Site - Total         Adjustment - Total         Site - Statumer - Statume										\$0.22 / LF 34,938 x 0.22 = \$7,686.36
O280 - Total         Other Item HCH BUILD WATERORNE         REFL Adjustment - Total         15         Nov 18, 2024         relist         \$43.6.20           0280         BIN. WHITE HCH BUILD WATERORNE         Adjustment - Total         So24 Linear Feet (LF), of BIN. WHITE HCH BUILD WATERORNE PAVEMENT MARKING PAINT, TYPE LIEADS have been placed on the project. Reflectivity lesing abrowed 100%, payment). This results in a \$628 Linear Build So24 / Line State So24 / Differentiated So24 / Differen	C280 - Total         Other Item Adjustment         Nev 18, Adjustment         Nev 18, Nev 1					REFL - Tota	ıl			\$384.32	
0200         0.0mm         0mm         REFL         15         Nov 16, 2024         relist         \$43.54         9.922, Histor Factor Field PRIME TWINK PRIME TWI	0290     0.00rm lem     Nummer     Nov 16, Net Hell Bills     Nov 16, 2024     relits1     \$43,54     5020 Linear from (1,1), of 0, Nummer High Bills)     Numer High Bills)     Nummer Hig				Other Item Ad	justment - To	tal				
Heigh and the Bulk water Books     Adjustment     2024     Last and the Bulk water Books and the Second and the	Heil Bull, WiteRBORN, Majament     Aljasiment     2024     Part Part Part Part Part Part Part Part		0280 -							\$384.32	
$ \left  \begin{array}{c c c c c } & \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	$ \left  \begin{array}{c c c c c c } \hline \\ \hline $		0290	HIGH BUILD WATERBORNE		REFL	15		reills1	\$43.54	PAVEMENT MARKING PAINT, TYPE L BEADS have been placed on the project. Reflectivity testing showed that 30% was above 450 mcd (105% payment), and 70% was 400-449 mcd (100% payment). This results in a
Other Item Adjustment - Total\$43.54COUDMILLING BIT, PAT PS URF.OverrunOverrun $Aug 16, STEM$ $SYSTEM$ $($13,69,12)$ Overrun - TotalOverrun - Total $(S14,449,44)$ $(S14,49,44)$ Overrun - Total $(S22,148,56)$ Coverrun - Total $(S22,148,56)$ $(S14,49,44)$ Overrun - Total $(S22,148,56)$ Output $(S12,258,37)$ Payment Estimate Item Adjustment generated Stockpile TransactionOutput $(S12,258,37)$ Payment Estimate Item Adjustment generated Stockpile TransactionOutput $(S12,258,37)$ Payment Estimate Item Adjustment generated Stockpile TransactionOutput $(S12,292,37)$ $(S12,402,30)$ Payment Estimate Item Adjustment generated Stockpile TransactionOrostruction Stockpile Total $(S12,240,00)$ Payment Estimate Item Adjustment generated Stockpile TransactionOrostruction Stockpile STMI - Total $(S12,240,00)$ Payment Estimate Item Adjustment generated Material PaymentOrostruction Stockpile STMI - Total $S102,240,00$ Payment Estimate Item Adjustment generated Material PaymentOutput $(S14, S02, SYSTEM)$ $(S12,240,00)$ Payment Estimate Item Adjustment offsets the original system-generated Mate	Other Item Adjustment - Total     543.54       0300     COLDMILLING BIT PAPT PAPT     Overrun     9     Aug 16, 2024     SYSTEM     (\$13.699.12)       010     Sep.3, 2024     SYSTEM     (\$13.6499.12)     Overrun     Overrun       010     Sep.3, 2024     SYSTEM     (\$13.6499.12)       010     Sep.3, 2024     SYSTEM     (\$14,449.44)       010     Sep.3, 2024     SYSTEM     (\$14,49.44)       010     Sep.3, 2024     SYSTEM     (\$14,49.44)       010     Sep.3, 2024     SYSTEM     (\$14,49.44)       010     Overrun - Total     (\$22,148.56)       010     Sep.3, 2024     SYSTEM     (\$18,215.17)       010     Sep.3, 2024     SYSTEM     (\$18,215.17)       0110     Sep.3, 2024     SYSTEM     (\$52,588.97)       0111     Sockpile     Sockpile     Sockpile Transaction       012     Oct 16, 2024     SYSTEM     (\$52,588.97)       0111     Overstructor     Sockpile Total     (\$71.403.440       0111     Overstructor     Sockpile Total     (\$71.403.440       0111     Overstructor     Stockpile Total     (\$71.403.440       0111     Overstructor     Stockpile Total     (\$71.403.440       0111     Overstructor     S										\$0.24 / LF 34,938 x 0.24 = \$870.72
0290 - Total         Overrun         9         Aug 16 2024         SYSTEM         (\$13,699.12)           0300         COLDMILLING BIT PAVF FOR REM OF SURF.         Overrun         9         Aug 16 2024         SYSTEM         (\$13,699.12)           0         Overrun - Total         Overrun - Total         (\$28,148.56)         Overrun - Total         (\$22,148.56)           0         Overrun - Total         (\$22,148.56)         Overrun - Total         (\$28,148.56)           0350         Total         Stockpile         8         Aug 2. 2024         SYSTEM         (\$18,215.17)           0350         GUARDRAIL         Stockpile         8         Aug 2. 2024         SYSTEM         (\$18,215.17)           0350         GUARDRAIL         Stockpile         8         Aug 2. 2024         SYSTEM         (\$18,215.17)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Oct 16, 2024         SYSTEM         (\$587.58)         Payment Estimate Item Adjustment generated Stockpile Transaction           13         Oct 16, 2024         SYSTEM         (\$11.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           STMI         Construction         Stockpile         SYSTEM         \$102,240.00         Payment Estimate Item Adjustment generated Stockpile Transa	0290 - Total       Overrun       9       Aug 16, SYSTEM       (\$13,699.12)         0300       COLUNILLING BIT, PAVF SURF.       Overrun       9       Aug 16, SYSTEM       (\$14,49.44)         10       Sep 3, SySTEM       (\$14,49.44)       (\$14,49.44)       (\$14,49.44)         0400 - Total       Overrun - Total       (\$22,148.56)         0300 - Total       (\$22,148.56)       (\$22,148.56)         0350       GUARDRAL       Stockpile       10       Sep 3, SYSTEM       (\$18,215.17)       Payment Estimate Item Adjustment generated Stockpile Transaction         0350       GUARDRAL       Stockpile       10       Sep 3, SYSTEM       (\$18,25.158)       Payment Estimate Item Adjustment generated Stockpile Transaction         11       Oct 1, 2024       SYSTEM       (\$52,588.97)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Oct 1, 2024       SYSTEM       (\$51.76)       Payment Estimate Item Adjustment generated Stockpile Transaction         0stortion       Total       Construction Stockpile - Total       (\$71,403.48)       Payment Estimate Item Adjustment generated Stockpile Transaction         0stortion       Stockpile - Total       \$192,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0stortion       Stockpile - Total       \$22										
0300         COLDMILLIN BT, PAVT FOR REM OF SURF.         Overrun BT, PAVT FOR REM OF SURF.         0         0         Number of Supplement Suprimate Suprement Supplement Suprement Supplement Supplement Su	0300 BT. PAYT FOR REM OF SURF.         Overrun BT. PAYT FOR REM OF SURF.         Overrun Paynent Status         9         Aug 16, 2024         SYSTEM SYSTEM         (\$13,699.12)           00000000000000000000000000000000000			<b>T</b> - 4 - 1	Other Item Ad	justment - To	tal				
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline t$	$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ 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 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$				Overrup	Overrup	0	Aug 16	SVSTEM		
$ \left  \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	Verture         Verture <t< td=""><td></td><td>0300</td><td rowspan="3">BIT. PAVT FOR</td><td rowspan="2">ovenan</td><td>Overrun</td><td></td><td>2024</td><td></td><td></td><td></td></t<>		0300	BIT. PAVT FOR	ovenan	Overrun		2024			
Overrun - Total       (\$28,148,56)         0300 - Total       (\$28,148,56)         0350       MGS GUARDRAIL       Construction Stockpile       8       Aug 2, 2024       SYSTEM       (\$18,215.17)       Payment Estimate Item Adjustment generated Stockpile Transaction         10       Sep 3, 2024       SYSTEM       (\$52,588.97)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Oct 1, 2024       SYSTEM       (\$537.58)       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total       Oct 16, 2024       SYSTEM       (\$11.76)       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total       Oct 16, 2024       SYSTEM       (\$11.76)       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total       Construction Stockpile       Construction       202       SYSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total       • Total       • Total       • SYSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total       • Total       • Total       • SYSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total       • Otal	Overrun - Total         (\$28,148.56)           0300 - Total         (\$28,148.56)           0350         GUARDRAIL         Construction           Stokepile         8         2024         SYSTEM         (\$18,215.17)         Payment Estimate Item Adjustment generated Stockpile Transaction           0350         GUARDRAIL         Stockpile         8         2024         SYSTEM         (\$52,588.97)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Oct 1, 2024         SYSTEM         (\$587.58)         Payment Estimate Item Adjustment generated Stockpile Transaction           13         Oct 16, 2024         SYSTEM         (\$11.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile         10         Sep 3, 2024         SYSTEM         (\$11.76)           Stockpile         Total         -         (\$11.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         10         2024         SYSTEM         (\$12.40.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Stockpile         10         2024         SYSTEM         \$102.240.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile					Ovorrup T			STOTEM		
(\$28,148.56)         0300 - Total       (\$28,148.56)         0350       MGS GUARDRALL       Construction Stockpile       8       Aug 2, 2024       SYSTEM       (\$18,215.17)       Payment Estimate Item Adjustment generated Stockpile Transaction         10       Sep 3, 2024       SYSTEM       (\$52,588.97)       Payment Estimate Item Adjustment generated Stockpile Transaction         12       Oct 1, 2024       SYSTEM       (\$587.58)       Payment Estimate Item Adjustment generated Stockpile Transaction         13       Oct 16, 2024       SYSTEM       (\$517.16)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$71,403.48)          Construction Stockpile       2       Apr 3, 2024       SYSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       (\$71,403.48)            Construction Stockpile       2       Apr 3, 2024       SYSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       5       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       \$102,240.00       Payment Estimate Item Adjustment offsets the o	0300 - Total         (\$22, 148, 50)           0350         MGS GUARDRAIL         Construction GUARDRAIL         Sockpile         8         Aug.2, 2024         SYSTEM         (\$18,215.17)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Sep.3, 2024         SYSTEM         (\$52,588.97)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Oct.1, 2024         SYSTEM         (\$537.58)         Payment Estimate Item Adjustment generated Stockpile Transaction           13         Oct.6, 30         SYSTEM         (\$11.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           13         Oct.16, 2024         SYSTEM         (\$11.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           13         Oct.16, 2024         SYSTEM         (\$11.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           13         Oct.16, 2024         SYSTEM         (\$11.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Stockpile         Total         502,240.00         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Stockpile         Stockpile         Stockpile         Stockpile           10         Oct.1         Stockpile <t< td=""><td></td><td></td><td>Overrun - Tota</td><td></td><td>Utai</td><td></td><td></td><td></td><td></td></t<>				Overrun - Tota		Utai				
0350         MGS GUARDRAIL         Construction Stockpile         8         Aug.2, 2024         SYSTEM         (\$18,215.17)         Payment Estimate Item Adjustment generated Stockpile Transaction           10         Sep 3, 2024         SYSTEM         (\$52,588.97)         Payment Estimate Item Adjustment generated Stockpile Transaction           12         Oct 1, 2024         SYSTEM         (\$52,588.97)         Payment Estimate Item Adjustment generated Stockpile Transaction           Image: Stockpile Transaction           - Total         SYSTEM         (\$52,588.97)           Onstruction Stockpile Transaction           Output           Ocnstruction Stockpile Transaction           SYSTEM         (\$11.76)           Output           Onstruction Stockpile Transaction           Stockpile Transaction           Onstruction Stockpile Total           Construction Stockpile Total           Stockpile STMI - Total           Stockpile STMI - Total           Stockpile STMI - Total           Stockpile STMI - Total           Onstruction Stockpile STMI - Total           Stockpile STMI - Total           Onstruction Stockpile	0350     MGS GUARDRAIL     Construction Stockpile     8     Aug 2, 2024     SYSTEM     (\$18,215.17)     Payment Estimate Item Adjustment generated Stockpile Transaction       10     Sep 3, 2024     SYSTEM     (\$52,588.97)     Payment Estimate Item Adjustment generated Stockpile Transaction       12     Oct 1, 2024     SYSTEM     (\$52,588.97)     Payment Estimate Item Adjustment generated Stockpile Transaction       13     Oct 16, 2024     SYSTEM     (\$587.58)     Payment Estimate Item Adjustment generated Stockpile Transaction       • Total     • Total       • Total     (\$51,403.48)       • Construction Stockpile       Construction Stockpile     2     Apr 3, 2024     SYSTEM     \$102,240.00     Payment Estimate Item Adjustment generated Stockpile Transaction       • Total     • Total     • Total     • SYSTEM     \$102,240.00     Payment Estimate Item Adjustment generated Stockpile Transaction       • Total     • Total     • Total     • SYSTEM     \$102,240.00     Payment Estimate Item Adjustment generated Stockpile Transaction       • Total     • Total     • SysTEM     \$102,240.00     Payment Estimate Item Adjustment generated Stockpile Transaction       • Total     • Ostal     • SysTEM     \$102,240.00       • Total     • Ostal     • Ostal		0300 -	Total	ovenun rou	"					
$\left. \begin{array}{c c c c c c c c c c c c c c c c c c c $	Image: Problem in the image: Proble			MGS			8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
$\left  \begin{array}{c c c c c c } & 12 & 0ct 1, 2024 & SYSTEM \\ \hline 12 & 024 & SYSTEM \\ \hline 12 & 024 & SYSTEM \\ \hline 13 & 0ct 16, 2024 & SYSTEM \\ \hline 13 & 0ct 16, 2024 & SYSTEM \\ \hline 13 & 0ct 16, 2024 & SYSTEM \\ \hline 13 & 0ct 16, 2024 & SYSTEM \\ \hline 13 & 0ct 16, 2024 & SYSTEM \\ \hline 13 & 0ct 16, 2024 & SYSTEM \\ \hline 13 & 0ct 16, 2024 & SYSTEM \\ \hline 13 & 0ct 16, 2024 & SYSTEM \\ \hline 14 & 100 & STATE \\ \hline 15 & 100 & STATE \\ \hline $	12       Oct 1, 2024       SYSTEM       (\$587.58)       Payment Estimate Item Adjustment generated Stockpile Transaction         13       Oct 16, 2024       SYSTEM       (\$11.76)       Payment Estimate Item Adjustment generated Stockpile Transaction         -Total       -Total       (\$71,403.48)          Construction       2       Apr 3, 2024       SYSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       1       V       V       \$YSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       1       V       V       \$YSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       1       Total       V       V       \$YSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       1       1       SYSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Material Payment         STMI       -Total       V       \$102,240.00       Payment Estimate Item Adjustment (0020) due to user relise 1 overriding Payment         Material       8       Aug 2, 2024       \$YSTEM       \$24,800.00       Paiment Estimate Exception 3 on the current Payment Estimate.         Image: State Paymen						10	Sep 3,	SYSTEM	(\$52,588.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \frac{13}{2024} = \frac{13}{2024} =$	Image:						12	Oct 1,	SYSTEM	(\$587.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total       (\$71,403.48)         Construction Stockpile       2       Apr 3, 2024       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       \$102,240.00         Construction Stockpile STMI - Total       \$102,240.00         Ocnstruction Stockpile STMI - Total       \$102,240.00         Material       8       Aug 2, 2024       SYSTEM       \$24,800.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         8       Aug 2, 2024       SYSTEM       (\$24,800.00)       This adjustment offsets the original system-generated Material Payment Estimate	Construction Stockpile - Total       (\$71,403.48)         Construction Stockpile       2       Apr 3, 2024       SYSTEM       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       \$102,240.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Material       8       Aug 2, 2024       SYSTEM       \$102,240.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user relins 1 overridding Payment Estimate Item Adjustment (0020) due to user relins 1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         - Total       - Total       SYSTEM       \$24,800.00       This adjustment offsets the original system-generated Material Payment Estimate.         - Total       - Total       SYSTEM       \$24,800.00       This adjustment offsets the original system-generated Material Payment Estimate.         - Total       System       \$24,800.00       System       System       System						13		SYSTEM	(\$11.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI2Apr 3, 2024SYSTEM\$102,240.00Payment Estimate Item Adjustment generated Stockpile Transaction- Total- Total\$102,240.00Construction Stockpile STMI - TotalMaterial8Aug 2, 2024SYSTEM\$102,240.00Material8Aug 2, 2024SYSTEM\$102,240.008Aug 2, 2024SYSTEM\$24,800.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills 1 overridding Payment Estimate	Construction Stockpile STMI     2     Apr 3, 2024     SYSTEM     \$102,240.00     Payment Estimate Item Adjustment generated Stockpile Transaction       STMI     - Total     - Stockpile     STMI     \$102,240.00     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile STMI - Total     \$102,240.00     \$102,240.00     Stockpile       Material     Aug 2, 2024     SYSTEM     \$102,240.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       - Total     SYSTEM     \$0.00					- Total				(\$71,403.48)	
Stockpile STMI     Total     \$102,240.00       Construction Stockpile STMI - Total       Material                8            8              Aug 2, 2024            8              Aug 2, 2024            9              SYSTEM            9              SYSTEM            9              SYSTEM            9              SYSTEM            9              SYSTEM	Stockpile STMI     Stockpile - Total     2024     Stockpile       - Total     - Total     \$102,240.00       Material     8     Aug 2, 2024     \$YSTEM     \$102,240.00       Material     8     Aug 2, 2024     \$YSTEM     \$124,800.00       - Total     - Total     \$YSTEM     \$24,800.00       - Total     - Total     \$YSTEM       - Total     - Total     \$YSTEM				Construction	Stockpile - To	otal			(\$71,403.48)	
Image: Construction Stockpile STMI - Total     \$102,240.00       Material     8     Aug 2, 2024     SYSTEM     \$102,240.00       Material     8     Aug 2, 2024     SYSTEM     \$24,800.00     This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0020) due to user reills1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	Image: Construction Stockpile STMI - Total     \$102,240.00       Material     8     Aug 2, 2024     \$102,240.00       Material     8     Aug 2, 2024     \$YSTEM     \$24,800.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       Image: Construction Construction Construction     8     Aug 2, 2024     \$YSTEM     \$24,800.00       Image: Construction Construction Construction     8     Aug 2, 2024     \$YSTEM     \$24,800.00       Image: Construction Constru				Stockpile		2		SYSTEM	\$102,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material       8       Aug 2, 2024       SYSTEM       \$24,800.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills 1 overridding Payment Estimate Exception 3 on the current Payment Estimate.         8       Aug 2, 2024       SYSTEM       (\$24,800.00)	Material       8       Aug 2, 2024       SYSTEM       \$24,800.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user reills1 overridding Payment         8       Aug 2, 2024       SYSTEM       \$(\$24,800.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.         - Total				STMI	- Total				\$102,240.00	
2024     Estimate Item Adjustment (0020) due to user reills1 overridding Payment Estimate Exception 3 on the current Payment Estimate.       8     Aug 2, 2024     SYSTEM (\$24,800.00)	- Total     2024     SYSTEM     (\$24,800.00)       - Total     \$0.00				Construction	Stockpile STI	VII - Total			\$102,240.00	
2024	- Total \$0.00				Material		8		SYSTEM	\$24,800.00	Estimate Item Adjustment (0020) due to user reills1 overridding Payment
							8	Aug 2, 2024	SYSTEM	(\$24,800.00)	
- Total \$0.00	Material					- Total				\$0.00	
Material - Total \$0.00					Material - Tota	I				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0350 -	- Total						\$30,836.52	
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		8	Aug 2, 2024	SYSTEM	(\$7,313.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Aug 16, 2024	SYSTEM	(\$6,733.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Sep 3, 2024	SYSTEM	(\$7,081.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 16, 2024	SYSTEM	(\$13,001.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Oct 1, 2024	SYSTEM	(\$3,139.01)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$37,268.75)	
			Construction	Stockpile - To				(\$37,268.75)	
			Construction Stockpile STMI		2	Apr 3, 2024	SYSTEM	\$37,268.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$37,268.75	
			Construction	Stockpile STI				\$37,268.75	
			Material		8	Aug 2, 2024	SYSTEM	\$28,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user reills1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	(\$28,350.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	12	Oct 1, 2024	SYSTEM	(\$11,232.00)	
					13	Oct 16, 2024	SYSTEM	(\$24,768.00)	
				Overrun - T	otal			(\$36,000.00)	
		Overrun - Total						(\$36,000.00)	
	0360 -	- Total						(\$36,000.00)	
	0370	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	Construction Stockpile		10	Sep 3, 2024	SYSTEM	(\$18,333.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Sep 16, 2024	SYSTEM	(\$2,037.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	2024 Oct 1, 2024	SYSTEM	(\$4,074.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Total		2024 Oct 1,		(\$4,074.00)	
			Construction	- Total	12 13	2024 Oct 1, 2024 Oct 16,	SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile		12 13	2024 Oct 1, 2024 Oct 16, 2024 Apr 3,	SYSTEM	(\$4,074.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12 13 otal	2024 Oct 1, 2024 Oct 16, 2024	SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) (\$28,518.00) \$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - To - Total	12 13 otal 2	2024 Oct 1, 2024 Oct 16, 2024 Apr 3,	SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) (\$28,518.00) \$28,518.00 \$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0370 -	Total	Construction Stockpile	Stockpile - To - Total	12 13 otal 2	2024 Oct 1, 2024 Oct 16, 2024 Apr 3,	SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) (\$28,518.00) \$28,518.00 \$28,518.00 \$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0370</b> - 0380	Total TYPE A CRASHWORTHY	Construction Stockpile STMI Construction	Stockpile - To - Total	12 13 otal 2	2024 Oct 1, 2024 Oct 16, 2024 Apr 3,	SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) (\$28,518.00) \$28,518.00 \$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A	Construction Stockpile STMI Construction	Stockpile - To - Total	12 13 otal 2 VII - Total	2024 Oct 1, 2024 Oct 16, 2024 Apr 3, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) (\$28,518.00) \$28,518.00 \$28,518.00 \$28,518.00 \$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction	Stockpile - To - Total	12 13 2 VI - Total 8	2024 Oct 1, 2024 Oct 16, 2024 Apr 3, 2024 Aug 2, 2024 Aug 16,	SYSTEM SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) \$28,518.00 \$28,518.00 \$28,518.00 \$28,518.00 \$28,518.00 \$28,518.00 \$28,518.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction	Stockpile - To - Total	12 13 2 MI - Total 8 9	2024 Oct 1, 2024 Oct 16, 2024 Apr 3, 2024 Aug 2, 2024 Aug 16, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) (\$28,518.00) \$28,518.00 \$28,518.00 \$28,518.00 \$28,518.00 (\$17,020.00) (\$11,346.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction	Stockpile - To - Total	12 13 2 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2024 Oct 1, 2024 Oct 16, 2024 Apr 3, 2024 Aug 2, 2024 Aug 16, 2024 Sep 3, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) (\$28,518.00) \$28,518.00 \$28,518.00 \$28,518.00 (\$17,020.00) (\$11,346.67) (\$13,237.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI	12 13 2 VII - Total 8 9 10 11	2024 2024 2024 2024 2024 Apr 3, 2024 Aug 16, 2024 Sep 3, 2024 Sep 16, 2024 Oct 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) \$28,518.00 \$28,518.00 \$28,518.00 \$28,518.00 (\$17,020.00) (\$11,346.67) (\$13,237.77) (\$13,237.78) (\$15,128.89) (\$15,128.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction	Stockpile - To - Total	12 13 2 2 <b>/// - Total</b> 8 9 10 11	2024 Oct 1, 2024 Oct 16, 2024 Apr 3, 2024 Aug 2, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Oct 1, 2024 Oct 1, 2024 Oct 1, 2024 Oct 16, 2024 Oct 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,074.00) (\$4,074.00) (\$28,518.00) (\$28,518.00) \$28,518.00 \$28,518.00 (\$17,020.00) (\$11,346.67) (\$11,237.77) (\$13,237.77) (\$13,237.78) (\$15,128.89)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 3, 2024	SYSTEM	\$85,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$85,100.00	
		(MASH)	Construction S		VII - Total			\$85,100.00	
			Material		8	Aug 2, 2024	SYSTEM	\$26,973.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user reills1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	(\$26,973.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0380 -	Total						\$0.00	
	0390	CABLE, LOOP DETECTOR, IN DUCT	Material		10	Sep 3, 2024	SYSTEM	(\$55,781.00)	
		DUCT		- Total				(\$55,781.00)	
			Material - Tota					(\$55,781.00)	
			MaterialCredit		11	Sep 16, 2024	SYSTEM	\$55,781.00	
				- Total				\$55,781.00	
			MaterialCredit	- Total				\$55,781.00	
	0390 -	Total						\$0.00	
	0400	CABLE, LOOP DETECTOR, LEAD-IN	Material		10	Sep 3, 2024	SYSTEM	(\$1,318.80)	
				- Total				(\$1,318.80)	
			Material - Total				(\$1,318.80)		
			MaterialCredit		11	Sep 16, 2024	SYSTEM	\$1,318.80	
				- Total				\$1,318.80	
			MaterialCredit - Total					\$1,318.80	
	0400 -	Total						\$0.00	
	5002	MGS HEIGHT AND BLOCK TRANSITION	Material		8	Aug 2, 2024	SYSTEM	\$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user reills1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Aug 2, 2024	SYSTEM	(\$945.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	5002 -	Total						\$0.00	
	5006	ASPH. CONC. MIXTURE PG	Other Item Adjustment	ACAD	9	Aug 16, 2024	reills1	(\$721.49)	AC adjustment for 8/11/2024
		70-22 (SP048F)			9	Aug 16, 2024	reills1	(\$1,107.04)	AC adjustment for 8/12/2024
					9	Aug 16, 2024	reills1	(\$1,695.97)	AC adjustment for 8/9/2024
					10	Sep 3, 2024	reills1	(\$1,049.85)	AC adjustment for 8/17/2024.
					10	Sep 3, 2024	reills1	(\$520.84)	AC adjustment for 8/19/2024.
			ACAD - Total					(\$5,095.19)	
			Other Item Adj	ustment - Total				(\$5,095.19)	
			Overrun	Overrun		Sep 3, 2024	SYSTEM	(\$10,677.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 3, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user reills1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 16, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
					11	Sep 16, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user reills1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Oct 1,	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3408	5006	ASPH. CONC.	Overrun	Overrun		2024			of '-1.54712' is applied (if non-zero).
		MIXTURE PG 70-22 (SP048F)			12	Oct 1, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user reills1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Oct 16, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
					13	Oct 16, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user reills1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Nov 4, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
					14	Nov 4, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user reills1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Nov 18, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
					15	Nov 18, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reills1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Dec 16, 2024	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
					16	Dec 16, 2024	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reills1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Feb 3, 2025	SYSTEM	(\$10,677.88)	Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero).
					17	Feb 3, 2025	SYSTEM	\$10,677.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reills1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota Price FUEL	al				\$0.00	
					9	Aug 16, 2024	SYSTEM	(\$2,669.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Sep 3, 2024	SYSTEM	(\$1,189.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$3,859.42)	
			Price FUEL - T	otal				(\$3,859.42)	
	5006 -	Total						(\$8,954.61)	
J4S3408 -	Total							(\$193,025.49)	
Overall - 1	Total						(\$193,025.49)		



There are no contract adjustments to display for this contract.