



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

| | | | | | | |
|--------------------------------|---------------------------------|----------------------------|------------------------------------|--------------------------------|--|--|
| Progress Estimate Number 23 | Contract ID Prime Contractor | 230818-C03 Ideker, Inc. | Pay Period Start Pay Period End | June 16, 2025 June 30, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$6,867,346.82 (\$768,365.62) \$6,098,981.20 |
|--------------------------------|---------------------------------|----------------------------|------------------------------------|--------------------------------|--|--|

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| June 30, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | raybol1 |
| June 30, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | penner1 |
| July 3, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | ramses1 |

| | | | |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2024 | November 1, 2024 | October 11, 2024 | 100.09% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 7, 2023 | September 7, 2023 | |
| Letting Date | August 18, 2023 | August 18, 2023 | |
| Notice to Proceed Date | October 9, 2023 | October 9, 2023 | |
| Work Began Date | May 28, 2024 | May 28, 2024 | |

| Contract Total Pay For Estimate No. 23 | | | |
|--|----------------------------|---------------|-------------------------------|
| | | This Estimate | Previous To Date |
| 230818-C03 | Total Posted Items Pay | \$15,762.07 | \$6,088,766.28 \$6,104,528.35 |
| | Gross Item Adjustments | (\$12,454.47) | (\$234,681.00) (\$247,135.47) |
| | Incentive | \$0.00 | \$0.00 \$0.00 |
| | Disincentive | \$0.00 | \$0.00 \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 \$0.00 |
| | | | \$5,854,085.28 \$5,857,392.88 |
| Contract Total Payable This Estimate: | | \$3,307.60 | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J4S3408 | 0070 | 4071007 | TACK COAT - NON-TRACKING | GAL | \$4.430 | 5,159 | \$22,854.37 |
| | 0075 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM) | GAL | \$3.150 | -5,159 | (\$16,250.85) |
| | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$9.000 | 165 | \$1,485.00 |
| | 0280 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.220 | 200 | \$44.00 |
| | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$3.310 | 2,305 | \$7,629.55 |

| | |
|-------------------------|-------------|
| Project J4S3408 - Total | \$15,762.07 |
| Overall - Total | \$15,762.07 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J4S3408 | 0070 | TACK COAT - NON-TRACKING | Overrun | | | -744 | \$4.43 | (\$3,295.92) |
| | 0160 | CONSTRUCTION SIGNS | Overrun | | | -165 | \$9.00 | (\$1,485.00) |
| | 0280 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | | -200 | \$0.22 | (\$44.00) |
| | 0300 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. | Overrun | | | -2,305 | \$3.31 | (\$7,629.55) |



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| | | | | | | | | |
|---------------------------------------|----------|---|----------------------------|--|--------------------------------|---|--|----------------------|
| Progress Estimate Number 23 | | Contract ID Prime Contractor | 230818-C03 Ideker, Inc. | Pay Period Start Pay Period End | June 16, 2025 June 30, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$6,867,346.82 (\$768,365.62) \$6,098,981.20 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3408 | | THICK OR LESS) | | | | | | |
| Total | | | | | | | | (\$12,454.47) |



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

Report Generated on July 4, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------------|------------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4S3408 | FAF 7-3(29) | Coldmill and resurface | 7 | CASS | from 0.2 mile south of Colbern Road to Bird Street in Harrisonville |
| Totals by Job Numbers | | | | | |
| J4S3408 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$15,762.07 | \$6,088,766.28 | \$6,104,528.35 |
| | Gross Item Adjustments | | (\$12,454.47) | (\$234,681.00) | (\$247,135.47) |
| | Gross Item Pay | | \$3,307.60 | \$5,854,085.28 | \$5,857,392.88 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 4, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4071007, Minor Item. | No Remark was entered by Engineer | raybol1 | 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. | No Remark was entered by Engineer | raybol1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205901A, Minor Item. | No Remark was entered by Engineer | raybol1 | 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. | No Remark was entered by Engineer | raybol1 | 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. | No Remark was entered by Engineer | raybol1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-C03, Contract Project J4S3408, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6224010, Minor Item. | No Remark was entered by Engineer | raybol1 | Acknowledged |



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

Report Generated on July 4, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230818-C03 | J4S3408 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,557.00 | \$6,557.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 34.00 | 0.00 | 34.00 | 100F | 34.00 | \$623.00 | \$21,182.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE. EDGE TREATMENT | 3,400.20 | 0.00 | 3,400.20 | TONS | 2,672.70 | \$42.65 | \$113,990.66 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 897.00 | 0.00 | 897.00 | TONS | 176.00 | \$36.50 | \$6,424.00 |
| | | 0001 | 0050 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 36,703.50 | -624.80 | 36,078.70 | TONS | 36,078.70 | \$86.45 | \$3,119,003.62 |
| | | 0001 | 0060 | 4030208 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | 10,532.50 | -10,532.50 | 0.00 | TONS | 0.00 | \$97.46 | \$0.00 |
| | | 0001 | 0070 | 4071007 | TACK COAT - NON-TRACKING | 9,500.00 | 0.00 | 9,500.00 | GAL | 10,244.00 | \$4.43 | \$45,380.92 |
| | | 0001 | 0075 | 4079912 | MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM) | 73,026.00 | -5,448.00 | 67,578.00 | GAL | 62,419.00 | \$3.15 | \$196,619.85 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0090 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 363.00 | -233.40 | 129.60 | SQYD | 129.60 | \$346.00 | \$44,841.60 |
| | | 0001 | 0100 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 36.00 | -36.00 | 0.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0110 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 36.00 | -36.00 | 0.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,290.00 | -508.00 | 782.00 | LF | 782.00 | \$9.50 | \$7,429.00 |
| | | 0001 | 0130 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 636.00 | -506.00 | 130.00 | EA | 130.00 | \$8.75 | \$1,137.50 |
| | | 0001 | 0140 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 469.10 | 31.20 | 500.30 | TONS | 500.30 | \$140.05 | \$70,067.02 |
| | | 0001 | 0150 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 2,348.00 | 339.80 | 2,687.80 | SQYD | 2,687.80 | \$54.97 | \$147,748.37 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 896.00 | 0.00 | 896.00 | SQFT | 1,929.00 | \$9.00 | \$17,361.00 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM-LINE) | 800.00 | -319.00 | 481.00 | EA | 481.00 | \$20.00 | \$9,620.00 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,750.00 | \$5,500.00 |
| | | 0001 | 0190 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,450.00 | \$6,900.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$440,520.39 | \$0.00 |
| | | 0001 | 0201 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$409,314.39 | \$409,314.39 |
| | | 0001 | 0210 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 528.00 | 86.00 | 614.00 | LF | 969.00 | \$20.00 | \$19,380.00 |
| | | 0001 | 0220 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 640.00 | 698.00 | 1,338.00 | LF | 1,338.00 | \$20.00 | \$26,760.00 |
| | | 0001 | 0230 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 125.00 | 12.00 | 137.00 | EA | 137.00 | \$225.00 | \$30,825.00 |
| | | 0001 | 0240 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$195.00 | \$585.00 |
| | | 0001 | 0250 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 5.00 | -3.00 | 2.00 | EA | 2.00 | \$475.00 | \$950.00 |
| | | 0001 | 0260 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$475.00 | \$950.00 |
| | | 0001 | 0270 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 114.00 | 34.00 | 148.00 | EA | 148.00 | \$199.00 | \$29,452.00 |
| | | 0001 | 0280 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 202,528.00 | 0.00 | 202,528.00 | LF | 216,227.00 | \$0.22 | \$47,569.94 |
| | | 0001 | 0290 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 232,097.00 | 0.00 | 232,097.00 | LF | 201,578.00 | \$0.24 | \$48,378.72 |
| | | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 44,452.00 | 0.00 | 44,452.00 | SQYD | 50,389.00 | \$3.31 | \$166,787.59 |
| | | 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 | \$0.00 |
| | | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 12,673.00 | 0.00 | 12,673.00 | SQYD | 17,714.00 | \$8.75 | \$154,997.50 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,504.00 | 0.00 | 1,504.00 | STA | 1,504.00 | \$13.26 | \$19,943.04 |
| | | 0001 | 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 612.90 | 0.00 | 612.90 | STA | 612.90 | \$20.54 | \$12,588.97 |
| | | 0010 | 0350 | 6061060 | MGS GUARDRAIL | 7,188.00 | -4,150.00 | 3,038.00 | LF | 3,038.00 | \$32.00 | \$97,216.00 |
| | | 0010 | 0360 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,225.00 | 2,788.00 | 5,013.00 | LF | 5,013.00 | \$36.00 | \$180,468.00 |
| | | 0010 | 0370 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$2,512.00 | \$35,168.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 46.00 | -1.00 | 45.00 | EA | 45.00 | \$2,997.00 | \$134,865.00 |
| | | 0030 | 0390 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 4,610.00 | 0.00 | 4,610.00 | LF | 4,610.00 | \$12.10 | \$55,781.00 |
| | | 0030 | 0400 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 280.00 | 0.00 | 280.00 | LF | 280.00 | \$4.71 | \$1,318.80 |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$31,206.00 | \$31,206.00 |
| | | 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 | 9.00 | 9.00 | 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 | 57,478.00 | 57,478.00 | SQYD | 57,478.00 | \$4.73 | \$271,870.94 |
| | | 0001 | 5006 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 0.00 | 2,494.60 | 2,494.60 | TONS | 2,494.60 | \$96.31 | \$240,254.93 |



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

Report Generated on July 4, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|-------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230818-C03 | J4S3408 | 0001 | 5007 | 1046002 | VALUE ENGINEERING | 0.00 | 218,719.98 | 218,719.98 | EA | 218,719.98 | \$1.00 | \$218,719.98 |
| Project J4S3408 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,104,528.31 |
| 230818-C03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,104,528.31 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 4, 2025

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

Project: J4S3408

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0070 | 4071007 | TACK COAT - NON-TRACKING | 6/20/25 | 6/30/25 | 1 | 434.00 | GAL | | 22.457 | | 23.228 | | Correction of payment made on DWR for 8/14/24. |
| | | | | 6/30/25 | 2 | 964.00 | GAL | | 23.228 | | 25.294 | | Correction of payment made on DWR for 8/15/24. |
| | | | | 6/30/25 | 3 | 964.00 | GAL | | 22.454 | | 24.858 | | Correction of payment made on DWR for 8/16/24. |
| | | | | 6/30/25 | 4 | 883.00 | GAL | | 25.437 | | 24.74 | | Correction of payment made on DWR for 8/19/24. |
| | | | | 6/30/25 | 5 | 775.00 | GAL | | 24.745 | | 22.8 | | Correction of payment made on DWR for 8/20/24. |
| | | | | 6/30/25 | 6 | 97.00 | GAL | | 22.454 | | 22.646 | | Correction of payment made on DWR for 8/21/24. |
| | | | | 6/30/25 | 7 | 143.00 | GAL | | 22.646 | | 23.859 | | Correction of payment made on DWR for 8/22/24. |
| | | | | 6/30/25 | 8 | 243.00 | GAL | | 24.04 | | 25.435 | | Correction of payment made on DWR for 8/23/24. |
| | | | | 6/30/25 | 9 | 49.00 | GAL | | 25.435 | | 24.761 | | Correction of payment made on DWR for 8/24/24. |
| | | | | 6/30/25 | 10 | 146.00 | GAL | | 24.76 | | | | Correction of payment made on DWR for 8/26/24. |
| | | | | 6/30/25 | 11 | 116.00 | GAL | | 25.746 | | 31.405 | | Correction of payment made on DWR for 8/28/24. |
| | | | | 6/30/25 | 12 | 175.00 | GAL | | 32.645 | | 35.501 | | Correction of payment made on DWR for 8/29/24. |
| | | | | 6/30/25 | 13 | 58.00 | GAL | | 22.057 | | 18.316 | | Correction of payment made on DWR for 9/3/24. |
| | | | | 6/30/25 | 14 | 78.00 | GAL | | 17.145 | | 14.68 | | Correction of payment made on DWR for 9/4/24. |
| | | | | 6/30/25 | 15 | 34.00 | GAL | | 15.86 | | 14.257 | | Correction of payment made on DWR for 9/5/24. |
| 0075 | 4079912 | MISC. | 6/20/25 | 6/30/25 | 1 | -434.00 | GAL | MO 7 | 22.457 | | 23.228 | | Removal of payment made on DWR for 8/14/24. |
| | | | | 6/30/25 | 2 | -964.00 | GAL | | 23.228 | | 25.294 | | Removal of payment made on DWR for 8/15/24. |
| | | | | 6/30/25 | 3 | -964.00 | GAL | | 22.454 | | 24.858 | | Removal of payment made on DWR for 8/16/24. |
| | | | | 6/30/25 | 4 | -883.00 | GAL | | 25.437 | | 24.74 | | Removal of payment made on DWR for 8/19/24. |
| | | | | 6/30/25 | 5 | -775.00 | GAL | | 24.745 | | 22.8 | | Removal of payment made on DWR for 8/20/24. |
| | | | | 6/30/25 | 6 | -97.00 | GAL | | 22.454 | | 22.646 | | Removal of payment made on DWR for 8/21/24. |
| | | | | 6/30/25 | 7 | -143.00 | GAL | | 22.646 | | 23.859 | | Removal of payment made on DWR for 8/22/24. |
| | | | | 6/30/25 | 8 | -243.00 | GAL | | 24.04 | | 25.435 | | Removal of payment made on DWR for 8/23/24. |
| | | | | 6/30/25 | 9 | -49.00 | GAL | | 25.435 | | 24.761 | | Removal of payment made on DWR for 8/24/24. |
| | | | | 6/30/25 | 10 | -146.00 | GAL | | 24.760 | | | | Removal of payment made on DWR for 8/26/24. |
| | | | | 6/30/25 | 11 | -116.00 | GAL | | 25.746 | | 31.405 | | Removal of payment made on DWR for 8/28/24. |
| | | | | 6/30/25 | 12 | -175.00 | GAL | | 32.645 | | 35.500 | | Removal of payment made on DWR for 8/29/24. |
| | | | | 6/30/25 | 13 | -58.00 | GAL | | 22.057 | | 18.316 | | Removal of payment made on DWR for 9/3/24. |
| | | | | 6/30/25 | 14 | -78.00 | GAL | | 17.145 | | 14.68 | | Removal of payment made on DWR for 9/4/24. |
| | | | | 6/30/25 | 15 | -34.00 | GAL | | 21.50 | | 14.25 | | Removal of payment made on DWR for 9/5/24. |
| 0160 | 6161005 | CONSTRUCTION SIGNS | 6/20/25 | 6/30/25 | 1 | 165.00 | SQFT | Project | | | | | Payment for additional flagger packages and for BE PREPARED TO STOP and PILOT CAR FOLLOW ME. |
| 0280 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6/25/25 | 6/30/25 | 1 | 200.00 | LF | Route 7 painted median island radius ends | | | | | |
| 0300 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 6/20/25 | 6/30/25 | 1 | 2,305.00 | SQYD | SB MO 7 | 20.319 | | 20.52 | | 50% payment of milling at Stringtown Rd. Total recorded quantity was 4609 SQYD. |

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|---------------|------------------------------------|--|---------|----------|-----------------|-----------------|--------------|--------------|----------------------|------------------|
| J4S3408 | 0160 | June 20, 2025 | 165 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | | Project | 1.00 | 4.50 | | | 4.50 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | Flagger Package | 2.00 | 16.00 | | | 32.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | | | Project | 4.00 | 16.00 | | | 64.00 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | Flagger Package | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | Flagger Package | 2.00 | 16.00 | | | 32.00 |
| | | | | 0160 - Total | | | | | | | | 164.5 |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------------------|---------------------------------------|------------------------|---------------------------------|------------------------|--------------|---------------|----------------|---------|------------------|---|--|
| J4S3408 | 0030 | MISC. AGGREGATE FOR BASE | Material | | 11 | Sep 16, 2024 | SYSTEM | (\$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 - Total | | | (\$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 STONE (B) | Material | | 11 | Sep 16, 2024 | SYSTEM | (\$6,408.30) | | |
| | | | | | | | 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 - Total | | | | | | (\$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) | | |
| | | | | | | | 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 overriding Payment | |



Line Item Adjustments by Estimate

Contract ID: 230818-C03

| 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 | | | | | | Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$2,612,834.54) | |
| | | | | | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Sep 3, 2024 | SYSTEM | (\$3,094,274.59) | |
| | | | | | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Sep 16, 2024 | SYSTEM | (\$3,118,999.29) | |
| | | | | | 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Oct 1, 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$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 |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| 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) | Other Item Adjustment | ACAD | 9 | Aug 16, 2024 | reills1 | (\$2,588.94) | AC adjustment for 8/2/2024 | | | | | |
| | | | | | 9 | Aug 16, 2024 | reills1 | (\$2,719.47) | AC adjustment for 8/3/2024 | | | | | |
| | | | | | 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. | | | | | |
| | | | | | 22 | Jun 16, 2025 | raybol1 | \$194.51 | Removing incorrect AC adjustment from asphalt placed on 9/5/24 on Estimate 0011. | | | | | |
| | | | | | 22 | Jun 16, 2025 | raybol1 | (\$194.65) | Paying correct AC adjustment from asphalt placed on 9/5/24. | | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$47,592.33) | |
| | | | | | FUEL | 22 | Jun 16, 2025 | raybol1 | \$135.26 | Removing incorrect fuel adjustment from asphalt placed on 9/5/24 on Estimate 0011. | | | | |
| | | | | 22 | | Jun 16, 2025 | raybol1 | (\$135.35) | Paying correct fuel adjustment from asphalt placed on 9/5/24. | | | | | |
| | | | | FUEL - Total | | | | | | | | (\$0.09) | | |
| | | | | Other Item Adjustment - Total | | | | | | | | (\$47,592.42) | | |
| | | | | 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, 2024 | SYSTEM | (\$8,615.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | 11 | Sep 16, 2024 | SYSTEM | (\$552.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | 22 | Jun 16, 2025 | SYSTEM | (\$0.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | | | (\$55,928.27) | | |
| | | | | Price FUEL - Total | | | | | | | | (\$55,928.27) | | |
| | | | | 0050 - Total | | | | | | | | (\$103,520.69) | | |
| | | | | 0070 | TACK COAT - | Material | | 9 | Aug 16, | SYSTEM | (\$18,145.28) | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------------------------|---------------------------------------|------------------------|-----------------------|------------------|---|---|---|---|----------------|--------------|--|
| J4S3408 | 0070 | NON-TRACKING | Material | | | 2024 | | | | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | \$18,145.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | - Total | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 23 | Jun 30, 2025 | SYSTEM | (\$3,295.92) | | | | |
| | | | | | Overrun - Total | | | | (\$3,295.92) | | | |
| | | | Overrun - Total | | | | (\$3,295.92) | | | | | |
| | | | 0070 - Total | | | | | | | (\$3,295.92) | | |
| | | | 0075 | MISC. | Material | | 7 | Jul 18, 2024 | SYSTEM | (\$34,013.70) | | |
| | | | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$121,290.75) | | |
| | | 9 | | | Aug 16, 2024 | SYSTEM | (\$152,718.30) | | | | | |
| | | 9 | | | Aug 16, 2024 | SYSTEM | \$152,718.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | - Total | | | | | | (\$155,304.45) | | | | | |
| | Material - Total | | | | | | (\$155,304.45) | | | | | |
| | MaterialCredit | | | | 8 | Aug 2, 2024 | SYSTEM | \$34,013.70 | | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | \$121,290.75 | | | | |
| | - Total | | | | | | \$155,304.45 | | | | | |
| | MaterialCredit - Total | | | | | | \$155,304.45 | | | | | |
| | 0075 - Total | | | | | | | \$0.00 | | | | |
| | 0080 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | | | Material | | 10 | Sep 3, 2024 | SYSTEM | (\$5,000.00) | | |
| | | | | | | | - Total | | | | | |
| | | | | | Material - Total | | | | | | (\$5,000.00) | |
| | | | MaterialCredit | | 11 | Sep 16, 2024 | SYSTEM | \$5,000.00 | | | | |
| | | | | | - Total | | | | | | \$5,000.00 | |
| | | | MaterialCredit - Total | | | | | | \$5,000.00 | | | |
| | | | 0080 - Total | | | | | | | \$0.00 | | |
| | 0090 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 4 | Jun 4, 2024 | SYSTEM | (\$44,841.60) | | | | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | (\$44,841.60) | | | | |
| | | | | 6 | Jul 2, 2024 | SYSTEM | (\$44,841.60) | | | | | |
| | | | | 6 | Jul 2, 2024 | SYSTEM | \$44,841.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | 7 | Jul 18, 2024 | SYSTEM | (\$44,841.60) | | | | | | |
| | | | 7 | Jul 18, 2024 | SYSTEM | \$44,841.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | 8 | Aug 2, 2024 | SYSTEM | (\$44,841.60) | | | | | | |
| 8 | | | Aug 2, 2024 | SYSTEM | \$44,841.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reills1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | |
| - Total | | | | | | (\$89,683.20) | | | | | | |
| Material - Total | | | | | | (\$89,683.20) | | | | | | |
| MaterialCredit | | | | 5 | Jun 17, 2024 | SYSTEM | \$44,841.60 | | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|------------------------|-----------------------|-------------|---------------|---------------|---------------|---|
| J4S3408 | 0090 | FURN & PLACE CONC MATL FOR FULL DEPTH | MaterialCredit | | 6 | Jul 2, 2024 | SYSTEM | \$44,841.60 | |
| | | | | - Total | | | \$89,683.20 | | |
| | | | MaterialCredit - Total | | | \$89,683.20 | | | |
| | | | 0090 - Total | | | | | | |
| | 0130 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 4 | Jun 4, 2024 | SYSTEM | (\$1,137.50) | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | (\$1,137.50) | |
| | | | | - Total | | | (\$2,275.00) | | |
| | | | Material - Total | | | (\$2,275.00) | | | |
| | | | MaterialCredit | | 5 | Jun 17, 2024 | SYSTEM | \$1,137.50 | |
| | | | | | 6 | Jul 2, 2024 | SYSTEM | \$1,137.50 | |
| | | | | - Total | | | \$2,275.00 | | |
| | | | MaterialCredit - Total | | | \$2,275.00 | | | |
| | | | 0130 - Total | | | | | | |
| | 0140 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Overrun | Overrun | 7 | Jul 18, 2024 | SYSTEM | (\$4,369.56) | |
| | | | | | 22 | Jun 16, 2025 | SYSTEM | \$4,369.56 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',140.05000 - 140.05000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | 0140 - Total | | | | | | | \$0.00 | |
| | 0150 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun | Overrun | 7 | Jul 18, 2024 | SYSTEM | (\$18,678.81) | |
| | | | | | 22 | Jun 16, 2025 | SYSTEM | \$18,678.81 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.97000 - 54.97000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | 0150 - Total | | | | | | | \$0.00 | |
| | 0160 | CONSTRUCTION SIGNS | Overrun | Overrun | 4 | Jun 4, 2024 | SYSTEM | (\$612.00) | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$7,200.00) | |
| | | | | | 23 | Jun 30, 2025 | SYSTEM | (\$1,485.00) | |
| | | | | Overrun - Total | | | (\$9,297.00) | | |
| | | | Overrun - Total | | | (\$9,297.00) | | | |
| | 0160 - Total | | | | | | | (\$9,297.00) | |
| | 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 - Total | | | (\$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 - Total | | | \$24,560.00 | | | |
| | | | Other Item Adjustment | SUBI | 22 | Jun 16, 2025 | raybol1 | (\$3,070.00) | 25% Deduct for 614 LF of 24 In. White Preformed Thermoplastic Pavement Marking placed in September and October 2024 for failed markings. 614 LF @ \$20.00/LF = \$12,280.00 25% Deduct on \$12,280.00 = -\$3,070.00 |
| | SUBI - Total | | | (\$3,070.00) | | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------------------------------------|-------------------------------------|-------------------------------|-----------------------|---------------|--------------|---------------|---|---|--|
| J4S3408 | 0210 | PREF THERMO PVMT MARK, 24 IN WHIT | Other Item Adjustment - Total | | | | | (\$3,070.00) | | |
| | | | Overrun | Overrun | 13 | Oct 16, 2024 | SYSTEM | (\$1,720.00) | | |
| | | | | | 19 | Apr 2, 2025 | SYSTEM | (\$7,100.00) | | |
| | | | | | 22 | Jun 16, 2025 | SYSTEM | \$1,720.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | (\$7,100.00) | | |
| | | | Overrun - Total | | | | | (\$7,100.00) | | |
| | 0210 - Total | | | | | | | (\$10,170.00) | | |
| | 0220 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$18,420.00) | | |
| | | | | | 14 | Nov 4, 2024 | SYSTEM | (\$18,420.00) | | |
| | | | - Total | | | | | (\$36,840.00) | | |
| Material - Total | | | | | (\$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) | | | |
| | | | | 18 | Feb 18, 2025 | SYSTEM | (\$5,480.00) | | | |
| | | | | 19 | Apr 2, 2025 | SYSTEM | (\$2,860.00) | | | |
| | | | | 22 | Jun 16, 2025 | SYSTEM | \$13,960.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | |
| 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 - Total | | | | | (\$61,650.00) | | | |
| | | MaterialCredit | | 14 | Nov 4, 2024 | SYSTEM | \$30,825.00 | | | |
| | | | | 15 | Nov 18, 2024 | SYSTEM | \$30,825.00 | | | |
| | | - Total | | | | | \$61,650.00 | | | |
| | | MaterialCredit - Total | | | | | \$61,650.00 | | | |
| | | Other Item Adjustment | SUBI | 22 | Jun 16, 2025 | raybol1 | (\$30,825.00) | 100% Deduct for 137 EA of Left/Right Arrow Preformed Thermoplastic Pavement Marking placed in September and October 2024 for failed markings. 137 EA @ \$225.00/EA = \$30,825.00 100% Deduct on \$30,825.00 = -\$30,825.00 | | |
| | | | | SUBI - Total | | | | | (\$30,825.00) | |
| | | Other Item Adjustment - Total | | | | | (\$30,825.00) | | | |
| | | Overrun | Overrun | 13 | Oct 16, 2024 | SYSTEM | (\$2,700.00) | | | |
| | | | | 22 | Jun 16, 2025 | SYSTEM | \$2,700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | Overrun - Total | | | | | \$0.00 | | | |
| 0230 - Total | | | | | | | (\$30,825.00) | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-------------------------------|---------------------------------------|--------------------------------------|---------------------------------|--------------|--------------|---------------|--|---------------|------------|--------------|
| J4S3408 | 0240 | PREF THERMO PVMT MRKG, STRIAGHT ARROW | Material | | 13 | Oct 16, 2024 | SYSTEM | (\$585.00) | | | |
| | | | | | 14 | Nov 4, 2024 | SYSTEM | (\$585.00) | | | |
| | | | - Total | | | | | | (\$1,170.00) | | |
| | | | Material - Total | | | | | | (\$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 - Total | | | | | | (\$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 - Total | | | | | | (\$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 | | | | | |
| 0260 - Total | | | | | | | \$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 - Total | | | | | | (\$53,531.00) | | | | |
| | MaterialCredit | | | 14 | Nov 4, 2024 | SYSTEM | \$24,079.00 | | | | |
| | | | | 15 | Nov 18, 2024 | SYSTEM | \$29,452.00 | | | | |
| | - Total | | | | | | \$53,531.00 | | | | |
| | MaterialCredit - Total | | | | | | \$53,531.00 | | | | |
| | Other Item Adjustment | SUBI | | 22 | Jun 16, 2025 | raybol1 | (\$14,726.00) | 50% Deduct for 148 EA of 30 In. White Midblock Preformed Thermoplastic Pavement Marking placed in September and October 2024 for failed markings. 148 EA @ \$199.00/EA = \$29,452.00 50% Deduct on \$29,452.00 = -\$14,726.00 | | | |
| | | | | | | | SUBI - Total | | (\$14,726.00) | | |
| | Other Item Adjustment - Total | | | | | | (\$14,726.00) | | | | |
| | Overrun | Overrun | | 13 | Oct 16, 2024 | SYSTEM | (\$1,393.00) | | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--|---|-------------------------------|-------------------------------|--------------|---------------|---|--|--|---------------|
| J4S3408 | 0270 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Overrun | Overrun | 14 | Nov 4, 2024 | SYSTEM | (\$5,373.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',199.00000 - 199.00000, 'is applied (if non-zero). | |
| | | | | | 22 | Jun 16, 2025 | SYSTEM | \$6,766.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | \$0.00 | | |
| | 0270 - Total | | | | | | | (\$14,726.00) | | |
| | 0280 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 15 | Nov 18, 2024 | reills1 | \$384.32 | 34,938 Linear Feet (LF), of 4 IN. YELLOW HIGH BUILD WATERBORNE 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 \$384.32 bonus payment. | |
| | | | | | | | | 34,938 LF installed \$0.22 / LF 34,938 x 0.22 = \$7,686.36 7,686.36 x 5% = \$384.32 | | |
| | | | | REFL - Total | | | | \$384.32 | | |
| | | | | Other Item Adjustment - Total | | | | \$384.32 | | |
| | | | | Overrun | Overrun | 20 | Apr 16, 2025 | SYSTEM | (\$2,969.78) | |
| 23 | | | | | | Jun 30, 2025 | SYSTEM | (\$44.00) | | |
| Overrun - Total | | | | (\$3,013.78) | | | | | | |
| Overrun - Total | | | | (\$3,013.78) | | | | | | |
| 0280 - Total | | | | | | | (\$2,629.46) | | | |
| 0290 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 15 | Nov 18, 2024 | reills1 | \$43.54 | 3,628 Linear Feet (LF), of 6 IN. WHITE HIGH BUILD WATERBORNE 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 \$43.54 bonus payment. | | |
| | | | | | | | 3,628 LF installed \$0.24 / LF 34,938 x 0.24 = \$870.72 870.72.36 x 5% = \$43.54 | | | |
| | | | REFL - Total | | | | \$43.54 | | | |
| | | | Other Item Adjustment - Total | | | | \$43.54 | | | |
| | | | 0290 - Total | | | | | | | \$43.54 |
| 0300 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 9 | Aug 16, 2024 | SYSTEM | (\$13,699.12) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.31000 - 3.31000, 'is applied (if non-zero). | | |
| | | | | 10 | Sep 3, 2024 | SYSTEM | (\$14,449.44) | | | |
| | | | | 19 | Apr 2, 2025 | SYSTEM | \$20,005.97 | | | |
| | | | | 22 | Jun 16, 2025 | SYSTEM | (\$3,879.32) | | | |
| | | | | 23 | Jun 30, 2025 | SYSTEM | (\$7,629.55) | | | |
| | | | | Overrun - Total | | | | | (\$19,651.46) | |
| | | | Overrun - Total | | | | (\$19,651.46) | | | |
| | | | 0300 - Total | | | | | | | (\$19,651.46) |
| 0320 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 19 | Apr 2, 2025 | SYSTEM | (\$44,108.75) | | | |
| | | | | | | | Overrun - Total | | | |
| | | Overrun - Total | | | | (\$44,108.75) | | | | |
| 0320 - Total | | | | | | | (\$44,108.75) | | | |
| 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 | (\$587.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--|------------------------|-------------------------------------|--|------------------------|---------------|---------------|---|---|--------------|--|
| J4S3408 | 0350 | MGS GUARDRAIL | Construction Stockpile | | 13 | Oct 16, 2024 | SYSTEM | (\$11.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 22 | Jun 16, 2025 | SYSTEM | (\$30,836.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | (\$102,240.00) | | |
| | | | Construction Stockpile - Total | | | | | (\$102,240.00) | | | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2024 | SYSTEM | \$102,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$102,240.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$102,240.00 | | | |
| | | | Material | | 8 | Aug 2, 2024 | SYSTEM | (\$24,800.00) | | | |
| | | | | | 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 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 0350 - Total | | | | | | | \$0.00 | |
| | | | 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 - Total | | | | | (\$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 STMI - Total | | | | | \$37,268.75 | | | | | |
| | Material | | | | 8 | Aug 2, 2024 | SYSTEM | (\$28,350.00) | | | |
| | | | | | 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | - Total | | | | | \$0.00 | | | | |
| | Material - Total | | | | | \$0.00 | | | | | |
| | Overrun | Overrun | | | 12 | Oct 1, 2024 | SYSTEM | (\$11,232.00) | | | |
| 13 | | | | | Oct 16, 2024 | SYSTEM | (\$24,768.00) | | | | |
| 22 | | | | | Jun 16, 2025 | SYSTEM | \$36,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.00000 - 36.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| 0360 - Total | | | | | | | \$0.00 | | | | |
| 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 | Oct 1, 2024 | SYSTEM | (\$4,074.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 13 | Oct 16, 2024 | SYSTEM | (\$4,074.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | (\$28,518.00) | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J4S3408 | 0370 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile - Total | | | | | (\$28,518.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2024 | SYSTEM | \$28,518.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$28,518.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$28,518.00 | |
| | 0370 - Total | | | | | | | \$0.00 | |
| | 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 8 | Aug 2, 2024 | SYSTEM | (\$17,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$11,346.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Sep 3, 2024 | SYSTEM | (\$13,237.77) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Sep 16, 2024 | SYSTEM | (\$13,237.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 12 | Oct 1, 2024 | SYSTEM | (\$15,128.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Oct 16, 2024 | SYSTEM | (\$15,128.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$85,100.00) | |
| | | | Construction Stockpile - Total | | | | | (\$85,100.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2024 | SYSTEM | \$85,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$85,100.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$85,100.00 | |
| | | | Material | | 8 | Aug 2, 2024 | SYSTEM | (\$26,973.00) | |
| | | | | | 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 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | 0380 - Total | | | | | | |
| | 0390 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 10 | Sep 3, 2024 | SYSTEM | (\$55,781.00) | |
| | | | | - Total | | | | | (\$55,781.00) |
| | | | Material - Total | | | | | (\$55,781.00) | |
| | | | MaterialCredit | | 11 | Sep 16, 2024 | SYSTEM | \$55,781.00 | |
| | | | | - Total | | | | | \$55,781.00 |
| | | | MaterialCredit - Total | | | | | \$55,781.00 | |
| | | | 0390 - Total | | | | | | |
| | 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 | | | | | | |
| | 5002 | MGS HEIGHT AND BLOCK TRANSITION | Material | | 8 | Aug 2, 2024 | SYSTEM | (\$945.00) | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user reills1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5002 - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---------------------------------------|-----------------------|-------------------------------|--------------|--------------|--------------|---------------|---|
| J4S3408 | 5006 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Other Item Adjustment | ACAD | 9 | Aug 16, 2024 | reills1 | (\$721.49) | AC adjustment for 8/11/2024 |
| | | | | | 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. |
| | | | | | 22 | Jun 16, 2025 | raybol1 | \$520.84 | Removing incorrect AC adjustment from asphalt placed on 8/19/24 on Estimate 0010. |
| | | | | | 22 | Jun 16, 2025 | raybol1 | (\$520.88) | Paying correct AC adjustment from asphalt placed on 8/19/24. |
| | | | | | ACAD - Total | | | (\$5,095.23) | |
| | | | | FUEL | 22 | Jun 16, 2025 | raybol1 | \$394.52 | Removing incorrect fuel adjustment from asphalt placed on 8/19/24 on Estimate 0010. |
| | | | | | 22 | Jun 16, 2025 | raybol1 | (\$394.55) | Paying correct fuel adjustment from asphalt placed on 8/19/24. |
| | | | | FUEL - Total | | | (\$0.03) | | |
| | | | | Other Item Adjustment - Total | | | (\$5,095.26) | | |
| | | | Overrun | Overrun | 10 | 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 12 | Oct 1, 2024 | SYSTEM | (\$10,677.88) | Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero). |
| | | | | | 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 18 | Feb 18, 2025 | SYSTEM | (\$10,677.88) | Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero). |
| | | | | | 18 | Feb 18, 2025 | SYSTEM | \$10,677.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-C03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|---------------------------------------|--------------------|-----------------------|-------------|--------------|------------|---------------|--|----------------|--|
| J4S3408 | 5006 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Overrun | Overrun | 19 | Apr 2, 2025 | SYSTEM | (\$10,677.88) | Averaged Price Adjustment from this item on all previous payment estimates of '-1.54712' is applied (if non-zero). | | |
| | | | | | 22 | Jun 16, 2025 | SYSTEM | \$10,677.88 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,94.76287 - 96.31000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Price FUEL | | 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 | | |
| | | | | | 22 | Jun 16, 2025 | SYSTEM | (\$0.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | (\$3,859.47) | |
| | | | Price FUEL - Total | | | | | | (\$3,859.47) | | |
| | | | 5006 - Total | | | | | | | (\$8,954.73) | |
| | | | J4S3408 - Total | | | | | | | (\$247,135.47) | |
| | | | Overall - Total | | | | | | | (\$247,135.47) | |



Contract Adjustments for Contract - 230818-C03

There are no contract adjustments to display for this contract.